

**Consolidated Cash Flow Statement**

For the year ended 30th June, 2006

	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
OPERATING ACTIVITIES		
Profit before taxation	<b>252</b>	6,286
Adjustments for:		
Interest income	<b>(13,234)</b>	(6,073)
Allowance for advance to an associate	-	17,656
Bad debts recovered	-	(1,033)
Depreciation of property, plant and equipment	<b>3,316</b>	3,840
Net unrealised loss on revaluation of other investments	-	4,733
Net unrealised loss on revaluation of financial assets measured at fair value through profit or loss	<b>20,920</b>	-
Gain on disposal of financial assets measured at fair value through profit or loss	<b>(1,991)</b>	-
Gain on disposal of other investments	-	(20,642)
Increase in fair value of investment properties	<b>(1,520)</b>	-
Gain on disposal of available-for-sale investments	<b>(27)</b>	-
Gain on disposal of investment securities	-	(72)
Property, plant and equipment written off	<b>391</b>	-
Gain on disposal of property, plant and equipment	-	(187)
Operating cash flows before movements in working capital	<b>8,107</b>	4,508
Decrease (increase) in inventories	<b>2,909</b>	(2,334)
Decrease in trade debtors	<b>204</b>	1,091
Decrease (increase) in other debtors, prepayments and deposits	<b>(215)</b>	(21)
Decrease in financial assets measured at fair value through profit or loss	<b>8,552</b>	23,252
(Decrease) increase in trade creditors	<b>(2)</b>	14
Increase (decrease) in other creditors and accrued charges	<b>2,423</b>	(5)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>21,978</b>	26,505

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	<b>2006</b> <i>HK\$'000</i>	2005 <i>HK\$'000</i>
INVESTING ACTIVITIES		
Interest received	<b>12,948</b>	10,150
Proceeds on disposal of available-for sale investments	<b>6,860</b>	–
Proceeds on disposal of investment securities	–	84
Proceeds on disposal of property, plant and equipment	–	217
Purchases of property, plant and equipment	<b>(214)</b>	(750)
Purchase of available-for-sale investments	<b>(13,608)</b>	–
Purchase of investment securities	–	(83)
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>5,986</b>	9,618
NET CASH USED IN FINANCING ACTIVITY		
Dividend paid	<b>(18,241)</b>	(194,574)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>9,723</b>	(158,451)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	<b>295,159</b>	453,610
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<b>698</b>	–
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b> represented by bank balances and cash	<b>305,580</b>	295,159