

Consolidated Cash Flow Statement

Year Ended 30 September

	2006 HK\$'000	2005 HK\$'000
Operating activities		
Operating profit	350,292	46,041
Adjustments for:		
Depreciation	33	50
Write back of provision against advances to an investee company	(24,000)	-
Changes in fair value of investment properties	(268,200)	-
Operating profit before working capital changes	58,125	46,091
Decrease in staff loans, secured	280	1,717
Increase in debtors, deposits and prepayments	(819)	(292)
Increase in creditors, accruals and deposits	3,110	2,917
Increase/(decrease) in provision for long service payments	146	(156)
Net cash generated from operations	60,842	50,277
Hong Kong profits tax paid	(7,476)	(6,354)
Net cash generated from operating activities	53,366	43,923
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Investing activities		
Purchases of property, plant and equipment	-	(17)
Increase in net amount due by associated companies	(24)	(37)
Net cash used in investing activities	(24)	(54)
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Financing activities		
Dividends paid	(45,000)	(32,500)
Net cash used in financing activities	(45,000)	(32,500)
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Net increase in cash and bank balances	8,342	11,369
Cash and bank balances at beginning of the year	53,460	42,091
Cash and bank balances at end of the year	61,802	53,460