

## 36 CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2006

	<i>Note</i>	<b>2006</b> <b>HK\$'000</b>	2005 HK\$'000
Cash flows from operating activities			
Cash used in operations	35(a)	(46,238)	(20,140)
Interest received		136	94
Interest paid		(1,894)	(156)
Interest element of finance lease rental payments		(28)	(28)
Hong Kong profits tax paid		(6,229)	(193)
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Net cash used in operating activities		(54,253)	(20,423)
Cash flows from investing activities			
Acquisition of subsidiaries	36	(23,687)	–
Purchase of property, plant and equipment		(4,625)	(24)
Purchase of leasehold land and land use rights		(62)	–
Disposal of property, plant and equipment		24	83
Sale of available-for-sale financial assets		4,854	–
Sale of trading investment		–	18,131
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Net cash (used in)/ from investing activities		(23,496)	18,190
Cash flows from financing activities			
Issue of new shares		103,257	–
Share issue expenses		(2,757)	–
Repayment of bank loans		(5,490)	–
Capital element of finance lease rental payments		(291)	(291)
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Net cash from/(used in) financing activities	35(b)	94,719	(291)
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Increase/(decrease) in cash and bank balances		16,970	(2,524)
Cash and bank balances at beginning of year		3,976	6,488
Changes in exchange rates		(607)	12
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Cash and bank balances at end of year		<b>20,339</b>	<b>3,976</b>