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Financial Statements

Consolidated Cash Flow Statement

	Note	30 June 2005 HK\$'000	30 June 2004 HK\$'000
Operating activities			
Net cash inflow generated from operations	29(a)	396,209	410,381
Interest paid		(13,983)	(6,776)
Hong Kong profits tax paid		(51)	–
Net cash inflow from operating activities		382,175	403,605
Investing activities			
Purchase of fixed assets		(140,791)	(153,752)
Sales of fixed assets		5	847
Acquisition of subsidiaries	29(b)	45,630	–
Sales of trading securities		900	–
Sales of investment securities		3,609	–
Interests received		635	115
Net cash outflow from investing activities		(90,012)	(152,790)
Net cash inflow before financing		292,163	250,815
Financing activities			
Decrease in amounts due to immediate holding company and ultimate holding company	29(c)	(73)	(10)
Repayment of bank loan		(270,000)	(270,000)
Net cash outflow from financing activities		(270,073)	(270,010)
Net increase/(decrease) in cash and cash equivalents		22,090	(19,195)
Cash and cash equivalents at the beginning of the year		94,444	113,639
Cash and cash equivalents at the end of the year		116,534	94,444
Analysis of cash and cash equivalents:			
Cash and bank balances		116,534	94,444