

# CONSOLIDATED CASH FLOW STATEMENT

2004



Year ended 30 September 2004

	Notes	2004 HK\$'000	2003 HK\$'000
<b>OPERATING ACTIVITIES</b>			
Net cash inflow generated from operations	24(a)	<b>38,736</b>	32,561
Net cash inflow from operating activities		<b>38,736</b>	32,561
<b>INVESTING ACTIVITIES</b>			
Interest received		<b>241</b>	518
Purchases of fixed assets		<b>(16,343)</b>	(53,883)
Net cash outflow from investing activities		<b>(16,102)</b>	(53,365)
<b>FINANCING ACTIVITIES</b>			
	24(b)		
Repayment of bank loans, secured		<b>(8,500)</b>	(1,002)
Interest paid		<b>(2,354)</b>	(1,274)
Dividend paid		<b>(1,625)</b>	—
Net cash outflow from financing activities		<b>(12,479)</b>	(2,276)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>10,155</b>	(23,080)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<b>49,602</b>	72,682
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>59,757</b>	49,602
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances	17	<b>48,408</b>	29,028
Non-pledged time deposits with original maturity of less than three months when acquired	17	<b>19,365</b>	28,346
Bank overdrafts, secured	18	<b>(8,016)</b>	(7,772)
		<b>59,757</b>	49,602