

Consolidated Cash Flow Statement

For the year ended 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
Net cash generated from operating activities	27	15,407	6,850
Investing activities			
Net cash inflow from minority shareholders		—	4,185
Purchase of fixed assets		(1,942)	(4,025)
Proceeds from disposal of fixed assets		394	1,005
Decrease in deposits with banks		4,046	9,278
Interest received		134	333
Net cash generated from investing activities		2,632	10,776
Financing			
Decrease in amount due to a related company		(2,312)	(1,535)
Proceeds from new bank loans		24,263	38,444
Repayment of loans		(40,606)	(47,277)
Obligation under a finance lease raised		—	873
Repayment of a finance lease obligation		(218)	(237)
Capital contribution from a minority shareholder		4	—
Advances to shareholders		(490)	—
Net cash used in financing		(19,359)	(9,732)
Net (decrease)/increase in cash and cash equivalents		(1,320)	7,894
Cash and cash equivalents at 1 January		(6,928)	(14,822)
Cash and cash equivalents at 31 December		(8,248)	(6,928)
Analysis of balances of cash and cash equivalents:			
Bank balances and cash, excluding bank balances pledged for long-term liabilities		12,858	14,002
Bank overdrafts, secured		(14,447)	(13,662)
Trust receipt loans repayable within three months		(6,659)	(7,268)
		(8,248)	(6,928)