

Consolidated Cash Flow Statement

For the year ended 31 March 2005

	<i>Note</i>	2005 HK\$'000	2004 <i>HK\$'000</i>
Net cash inflow generated from operations	24(a)	28,972	13,868
Interest paid		(2,359)	(2,407)
Hong Kong profits tax paid		(8,664)	(4,706)
Net cash inflow from operating activities		17,949	6,755
Investing activities			
Purchase of fixed assets		(1,660)	(914)
Interest received		1,183	7,607
Purchase of additional interest in an associated company		(2,710)	(2,314)
Purchase of other investments		(3,701)	–
Dividends received from other investments		23	–
Dividends received from an associated company		7,100	7,079
Net cash inflow from investing activities		235	11,458
Net cash inflow before financing		18,184	18,213
Financing activities	24(b)		
Additions of bank loans and trust receipt loans		43,600	55,052
Repayment of bank loans and trust receipt loans		(38,287)	(13,712)
Proceeds from issue of shares		13,002	–
Payment on repurchase of shares		(4,144)	–
Dividends paid		(10,243)	(9,913)
Net cash inflow from financing		3,928	31,427
Increase in cash and cash equivalents		22,112	49,640
Cash and cash equivalents at beginning of year		156,894	107,254
Cash and cash equivalents at end of year		179,006	156,894
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		179,006	156,894