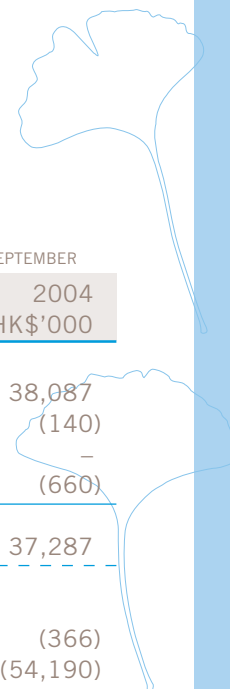


# [CONSOLIDATED CASH FLOW STATEMENT]



		FOR THE YEAR ENDED 30 <sup>TH</sup> SEPTEMBER	
	Note	2005 HK\$'000	2004 HK\$'000
<b>Operating activities</b>			
Net cash inflow generated from operations	25(a)	48,515	38,087
Interest paid		(597)	(140)
Hong Kong profits tax paid		(408)	–
Overseas tax paid		(852)	(660)
<b>Net cash inflow from operating activities</b>		<b>46,658</b>	<b>37,287</b>
<b>Investing activities</b>			
Purchase of intangible assets		(667)	(366)
Purchase of fixed assets		(33,067)	(54,190)
Proceeds from disposal of fixed assets		121	902
Interest received		316	340
Purchase of trading investments		(65)	(16,334)
Proceeds from disposal of trading investments		7,352	9,665
Proceeds from redemption of other investment		486	–
<b>Net cash outflow from investing activities</b>		<b>(25,524)</b>	<b>(59,983)</b>
<b>Net cash inflow/(outflow) before financing</b>		<b>21,134</b>	<b>(22,696)</b>
<b>Financing activities</b>			
	25(b)		
Addition of long-term bank loan		–	19,500
Repayment of long-term bank loan		(1,950)	(813)
Proceeds from placing of new shares		–	7,500
Expenses on placing of new shares		–	(305)
Proceeds from exercise of options		–	2,713
Repayment to a minority shareholder		–	(669)
Dividends paid to a minority shareholder of a subsidiary		(119)	(91)
Dividends paid		(13,685)	(5,102)
<b>Net cash (outflow)/inflow from financing</b>		<b>(15,754)</b>	<b>22,733</b>
Increase in cash and cash equivalents		5,380	37
Cash and cash equivalents at the beginning of the year		79,018	78,707
Effect of foreign exchange rate changes		1,282	274
<b>Cash and cash equivalents at end of the year</b>		<b>85,680</b>	<b>79,018</b>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		85,680	79,018