

# Consolidated Cash Flow Statement

for the year ended 30th September, 2005

	Note	2005 HK\$'000	2004 HK\$'000
Net cash inflow/(outflow) from operating activities	20	<b>143,264</b>	(71,057)
Cash flows from investing activities			
Purchase of fixed assets		<b>(1,927)</b>	(2,577)
Proceeds from disposals of fixed assets		<b>248</b>	172
Interest received		<b>1,819</b>	474
Net cash inflow/(outflow) from investing activities		<b>140</b>	(1,931)
Cash flows from financing activities			
Bank loan repaid		<b>–</b>	(3,878)
Payment of capital element of finance leases		<b>(30)</b>	(26)
Net cash outflow from financing activities		<b>(30)</b>	(3,904)
Net increase/(decrease) in cash and cash equivalents		<b>143,374</b>	(76,892)
Cash and cash equivalents at 1st October		<b>118,071</b>	192,322
Effect of foreign exchange rate changes		<b>382</b>	2,641
Cash and cash equivalents at 30th September		<b>261,827</b>	118,071