

CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 September 2005



	Notes	2005 HK\$'000	2004 HK\$'000
OPERATING ACTIVITIES			
Net cash inflow generated from operations	24	<u>52,832</u>	<u>38,736</u>
Net cash inflow from operating activities		<u>52,832</u>	<u>38,736</u>
INVESTING ACTIVITIES			
Interest received		535	241
Purchases of fixed assets		<u>(35,542)</u>	<u>(16,343)</u>
Net cash outflow from investing activities		<u>(35,007)</u>	<u>(16,102)</u>
FINANCING ACTIVITIES			
Repayment of bank loans, secured		–	(8,500)
Interest paid		(3,953)	(2,354)
Dividend paid		<u>(5,200)</u>	<u>(1,625)</u>
Net cash outflow from financing activities		<u>(9,153)</u>	<u>(12,479)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		8,672	10,155
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>59,757</u>	<u>49,602</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>68,429</u>	<u>59,757</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	17	51,144	48,408
Non-pledged time deposits with original maturity of less than three months when acquired	17	21,363	19,365
Bank overdrafts, secured	18	<u>(4,078)</u>	<u>(8,016)</u>
		<u>68,429</u>	<u>59,757</u>