

Consolidated Cash Flow Statement

For the year ended 31st December 2005

	<i>Note</i>	2005 HK\$'000	2004 HK\$'000
Cash flows from operating activities			
Cash used in operations	<i>31(a)</i>	(20,140)	(24,862)
Interest received		94	6
Interest paid		(156)	(2,997)
Interest element of finance lease rental payments		(28)	(28)
Hong Kong profits tax paid		(193)	(267)
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Net cash used in operating activities		(20,423)	(28,148)
Cash flows from investing activities			
Purchase of property, plant and equipment		(24)	(995)
Disposal of property, plant and equipment		83	82,643
Sale of trading investment		18,131	6,106
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Net cash from investing activities		18,190	87,754
Cash flows from financing activities			
Decrease in advances from a Director		–	(1,566)
Repayment of long-term bank loans		–	(50,657)
Repayment of short-term loans repayable more than three months from the date of advance		–	(5,148)
Capital element of finance lease rental payments		(291)	(291)
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Net cash used in financing activities	<i>31(b)</i>	(291)	(57,662)
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(Decrease)/increase in cash and bank balances		(2,524)	1,944
Cash and bank balances at beginning of year		6,488	4,544
Changes in exchange rates		12	–
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Cash and bank balances at end of year		3,976	6,488
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