

Consolidated Cash Flow Statement

For the year ended 31st December 2005

	Notes	2005 HK\$'000	2004 HK\$'000
Operating activities			
Net cash used in operations	33	(12,479)	(66,083)
Taxation paid		(420)	(145)
Interest received		330	2
Interest paid		(14,443)	(4,116)
Net cash used in operating activities		(27,012)	(70,342)
Investing activities			
Additions to investment properties		–	(7,790)
Additions to property, plant and equipment		(110,804)	(3,087)
Dividend received from an associated company		188,679	113,208
Net cash from acquisition of a subsidiary	34(c)	19,093	–
Net cash from investing activities		96,968	102,331
Net cash inflow before financing		69,956	31,989
Financing activities			
New bank loan drawn		260,000	34,204
Repayment of bank loans		(48,781)	(11,005)
Repayment of promissory notes		(132,000)	–
(Repayment of)/advance from ultimate holding company		(99,329)	34,725
Repayment of amounts due to related companies		(884)	(47,398)
Dividend paid		(41,382)	(49,658)
Net cash used in financing activities		(62,376)	(39,132)
Increase/(decrease) in cash and cash equivalents		7,580	(7,143)
Cash and cash equivalents at beginning of year		18,359	25,502
Effect of foreign exchange rate changes		1,635	–
Cash and cash equivalents at end of year		27,574	18,359
Analysis of balances of cash and cash equivalents			
Bank balances and cash		27,574	18,359