

## Consolidated Cash Flow Statement

For the year ended 31 December 2005

	Note	2005	2004
		HK\$'000	HK\$'000
Net cash (used in)/generated from operating activities	27	(311)	15,407
Investing activities			
Purchase of fixed assets		(1,354)	(1,942)
Proceeds of fixed assets		124	394
Decrease in deposits with bank		6,426	4,046
Interest received		347	134
Net cash generated from investing activities		5,543	2,632
Financing			
Decrease in amount due to a related company		—	(2,312)
Proceeds from new bank loans		11,864	24,263
Repayment of loans		(10,415)	(40,606)
Repayment of a finance lease obligation		(218)	(218)
Capital contribution from minority shareholder		—	4
Advances to shareholders		—	(490)
Net cash generated from/(used in) financing		1,231	(19,359)
Net increase/(decrease) in cash and cash equivalents		6,463	(1,320)
Cash and cash equivalents at 1 January		(8,248)	(6,928)
Effect of foreign exchange rate changes		229	—
Cash and cash equivalents at 31 December		(1,556)	(8,248)
Analysis of balances of cash and cash equivalents:			
Bank balances and cash, excluding bank			
balances pledged for long-term liabilities		11,898	12,858
Bank overdrafts, secured		(6,327)	(14,447)
Trust receipt loans repayable within three months		(7,127)	(6,659)
		(1,556)	(8,248)

The notes on pages 28 and 61 form part of these accounts.