

Consolidated Cash Flow Statement

For the year ended 31st March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Net cash (used in)/generated from operations	34(a)	(32,584)	102,346
Hong Kong profits tax paid		(3,654)	(3,312)
Net cash (used in)/from operating activities		(36,238)	99,034
Cash flows from investing activities			
Additions of development costs		–	(19)
Additions of investment property		–	(143)
Additions of leasehold land		(12,381)	–
Purchase of property, plant and equipment		(26,403)	(57,333)
Purchase of short-term investments		–	(5,157)
Proceeds from disposal of financial assets at fair value through profit or loss		5,817	–
Proceeds from disposal of property, plant and equipment		1,464	278
Proceeds from disposal of other non-current assets		121	–
Proceeds from disposal of associated company		–	7,352
Dividends received		110	4
Interest received		7,603	2,635
Net cash used in investing activities		(23,669)	(52,383)
Cash flows from financing activities	34(c)		
Drawdown of long-term bank loans		97,000	42,000
Increase/(decrease) in short-term bank loans		88,098	(33,514)
(Increase)/decrease in restricted deposits		(7,448)	4,449
Capital element of finance lease payments		(1,862)	(939)
Interest paid		(29,446)	(12,231)
Dividends paid		(3,307)	(5,953)
Interest element of finance lease payments		(27)	(53)
Net cash from/(used in) financing activities		143,008	(6,241)
Increase in cash and cash equivalents		83,101	40,410
Cash and cash equivalents at beginning of year		5,533	(34,877)
Cash and cash equivalents at end of year		88,634	5,533
Analysis of cash and cash equivalents			
Cash and bank balances		86,576	30,638
Time deposits		3,607	4,610
Bank overdrafts – secured		(1,549)	(29,715)
		88,634	5,533