

Consolidated Cash Flow Statement

For the year ended 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash (used in)/generated from operations	31	(35,273)	28,972
Interest paid		(5,897)	(2,359)
Hong Kong profits tax refund/(paid)		3,071	(8,664)
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Net cash (used in)/generated from operating activities		(38,099)	17,949
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Cash flows from investing activities			
Purchase of property, plant and equipment		(928)	(1,660)
Proceeds from disposals of property, plant and equipment	31	41	–
Purchase of additional interest in an associated company		(4,883)	(2,710)
Proceeds from other financial assets at fair value through profit or loss		12,490	–
Purchase of other financial assets at fair value through profit or loss and other investments		(12,860)	(3,701)
Dividends received from an associated company		7,677	7,100
Dividends received from other financial assets at fair value through profit or loss and other investments		52	23
Interest received		5,551	1,183
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Net cash generated from investing activities		7,140	235
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Cash flows from financing activities			
Additions of borrowings		–	43,600
Repayment of borrowings		(86,664)	(38,287)
Proceeds from issue of shares		1,209	13,002
Payment on repurchase of shares		–	(4,144)
Dividends paid		(10,357)	(10,243)
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Net cash (used in)/generated from financing activities		(95,812)	3,928
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(Decrease)/increase in cash and cash equivalents		(126,771)	22,112
Cash and cash equivalents at beginning of the year		179,006	156,894
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Cash and cash equivalents at end of the year		52,235	179,006
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The notes on pages 45 to 99 are an integral part of these consolidated financial statements.