

CONSOLIDATED CASH FLOW STATEMENT



Year ended 30 September 2006

	Notes	2006 HK\$'000	2005 HK\$'000
OPERATING ACTIVITIES			
Net cash (outflow)/inflow from operations	25	(14,946)	17,699
Net cash (outflow)/inflow from operating activities		(14,946)	17,699
INVESTING ACTIVITIES			
Interest received		1,445	535
Proceeds from disposal of property, plant and equipment		70	—
Proceeds from disposal of subsidiaries	26	200	—
Purchases of property, plant and equipment		(9,058)	(35,542)
Net cash outflow from investing activities		(7,343)	(35,007)
FINANCING ACTIVITIES			
Interest paid		(9,276)	(3,953)
Increase in interest bearing bank loans, secured		85,000	6,000
(Decrease)/increase in trust receipt loans, secured		(37,728)	29,133
Repayment of interest bearing bank loans, secured		(6,000)	—
Proceeds from issue of shares		10,520	—
Dividend paid		(5,401)	(5,200)
Net cash inflow from financing activities		37,115	25,980
NET INCREASE IN CASH AND CASH EQUIVALENTS			
Effect of foreign exchange rates changes		130	—
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR			
		68,429	59,757
CASH AND CASH EQUIVALENTS AT END OF YEAR			
		83,385	68,429
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	18	61,074	51,144
Non-pledged time deposits with original maturity of less than 3 months when acquired	18	22,352	21,363
Bank overdrafts, secured	20	(41)	(4,078)
		83,385	68,429