

Consolidated Cash Flow Statement

FOR THE YEAR ENDED
30TH SEPTEMBER

	Note	2006 HK\$'000	2005 HK\$'000
Operating activities			
Net cash inflow generated from operations	29(a)	52,171	48,515
Interest paid		(610)	(597)
Hong Kong profits tax paid		(871)	(408)
Overseas tax paid		(1,009)	(852)
Net cash inflow from operating activities		49,681	46,658
Investing activities			
Increase of intangible assets		(102)	(667)
Purchase of property, plant and equipment		(24,189)	(20,430)
Purchase of an investment property		-	(12,637)
Proceeds from disposal of property, plant and equipment		103	121
Proceeds from disposal of investment properties		63,975	-
Interest received		1,123	316
Increase in bank deposits over three months to maturity		(7,787)	-
Purchase of trading investments		(3,102)	(65)
Proceeds from disposal of trading investments		1,396	7,352
Proceeds from redemption of other investment		-	486
Net cash inflow/(outflow) from investing activities		31,417	(25,524)
Net cash inflow before financing		81,098	21,134
Financing activities			
Repayment of long-term bank loan	29(b)	(16,737)	(1,950)
Proceeds from exercise of options		126	-
Dividends paid to a minority shareholder of a subsidiary		(94)	(119)
Dividends paid	26	(20,532)	(13,685)
Net cash outflow from financing		(37,237)	(15,754)
Increase in cash and cash equivalents		43,861	5,380
Cash and cash equivalents at beginning of the year		85,680	79,018
Effect of foreign exchange rate changes		752	1,282
Cash and cash equivalents at end of the year		130,293	85,680
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		130,293	85,680