

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Operating activities			
Cash (used in)/generated from operations	30	(227,838)	1,182
Interest paid		(10,406)	(6,837)
Income tax paid		(601)	(823)
Net cash used in operating activities		(238,845)	(6,478)
Investing activities			
Purchase of property, plant and equipment		(4,578)	(3,993)
Proceeds from sales of financial assets at fair value through profit or loss		5,895	—
Proceeds from disposal of property, plant and equipment		352	7,426
Proceeds from disposal of leasehold land and land use rights		—	2,839
Dividends received		—	393
Interest received		1,562	2,358
Net cash generated from investing activities		3,231	9,023
Financing activities			
New borrowings		267,946	61,991
Repayment of borrowings		(61,991)	(41,973)
Net cash generated from financing activities		205,955	20,018
(Decrease)/increase in cash and cash equivalents		(29,659)	22,563
Cash and cash equivalents at 1 January		142,244	119,681
Cash and cash equivalents at 31 December	23	112,585	142,244

The notes on pages 39 to 90 are an integral part of these consolidated financial statements.