

Consolidated Cash Flow Statement

For the year ended 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from operations	29(a)	16,609	8,008
Interest and incidental borrowing costs paid		(1,667)	(2,878)
Hong Kong profits tax paid		(382)	(171)
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Net cash from operating activities		14,560	4,959
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Cash flows from investing activities			
Proceeds of investment for sale		84,139	—
Interest received from investment for sale		9,055	—
Proceeds on disposal of property, plant and equipment		66	—
Purchase of property, plant and equipment		(380)	(112)
Interest received		584	360
Repayments from associated companies		13,978	7,891
Dividends received from unlisted investments		467	467
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Net cash from investing activities		107,909	8,606
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Increase in cash and cash equivalents		122,469	13,565
Cash and cash equivalents at beginning of the year		(22,096)	(31,876)
Changes in exchange rates		(3,979)	(3,785)
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Cash and cash equivalents at end of the year	29(c)	96,394	(22,096)
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