

Consolidated Cash Flow Statement

For The Year Ended 31 December 2006
(Expressed in Hong Kong dollars)



	Note	2006 \$'000	2005 \$'000
Net cash used in operating activities	27	(1,294)	(311)
Investing activities			
Decrease in deposits with banks		1,215	6,426
Interest received		736	347
Proceeds from disposal of property, plant and equipment		420	124
Payment to acquire property, plant and equipment		(670)	(1,354)
Net cash generated from investing activities		1,701	5,543
Financing activities			
Proceeds from new bank loans		7,695	11,864
Repayment of bank loans		(8,278)	(10,415)
Increase in amount due to a director		2,200	—
Repayment to a minority shareholder upon dissolution of a subsidiary		(8)	—
Repayment of obligations under finance leases		(428)	(218)
Net cash generated from financing activities		1,181	1,231
Net increase in cash and cash equivalents		1,588	6,463
Cash and cash equivalents at 1 January		(1,556)	(8,248)
Effect of foreign exchange rate changes		219	229
Cash and cash equivalents at 31 December		251	(1,556)
Analysis of balances of cash and cash equivalents:			
Bank balances and cash, excluding fixed deposits pledged		9,479	11,898
Fixed deposits		4,699	—
Bank overdrafts, secured		(5,366)	(6,327)
Trust receipt loans repayable within three months		(8,561)	(7,127)
		251	(1,556)

The accompanying notes form part of these financial statements.