

# Consolidated Cash Flow Statement

For the Year Ended 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	29	51,266	17,352
Interest paid		(10,806)	(7,647)
Income tax paid		(3,148)	(5,108)
Net cash generated from operating activities		37,312	4,597
<b>Cash flows from investing activities</b>			
Acquisition of subsidiary, net of cash acquired		–	(407)
Purchase of property, plant and equipment	7	(11,140)	(20,965)
Purchase of leasehold land	6	–	(5,737)
Proceeds from sale of property, plant and equipment	29	268	3
Interest received		1,136	782
Increase in restricted bank deposits		(1,739)	(70,725)
Net cash used in investing activities		(11,475)	(97,049)
<b>Cash flows from financing activities</b>			
Proceeds from issuance of ordinary shares		–	3,129
Proceeds from collateralised borrowings and short-term bank loans		30,672	75,762
Dividends paid to the Company's shareholders		(23,243)	(28,508)
Dividends paid to minority interests		–	(600)
Net cash generated from financing activities		7,429	49,783
<b>Net increase/(decrease) in cash and bank overdrafts</b>		33,266	(42,669)
Cash and bank overdrafts at beginning of the year		31,827	74,496
<b>Cash and bank overdrafts at end of the year</b>	13	65,093	31,827

The notes on pages 34 to 77 are an integral part of these consolidated financial statements.