

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 28 FEBRUARY 2007

	<i>Note</i>	2007 HK\$'000	2006 HK\$'000
Operating activities			
Net cash generated from operations	37	13,524	14,880
Interest paid	9	(321)	(180)
Overseas taxation paid		(10,386)	(9,172)
Operating cash flows of discontinued operation	6	14,010	26,481
Net cash generated from operating activities		16,827	32,009
Investing activities			
Interest received		1,991	1,113
Purchase of property, plant and equipment		(35,942)	(21,588)
Proceeds from sales of property, plant and equipment		298	3
Dividend received from available-for-sale financial asset		—	20,312
Investing cash flows of discontinued operation	6	375	(34,859)
Net cash used in investing activities		(33,278)	(35,019)
Financing activities			
New short term bank loans		3,409	4,462
Repayment of short term bank loans		(4,462)	(2,650)
Issue of shares		112,522	3,185
Dividends paid		(46,731)	(37,021)
Net cash generated from/(used in) financing activities		64,738	(32,024)
Net increase/(decrease) in cash and cash equivalents		48,287	(35,034)
Effect of foreign exchange rate changes, net		648	3,820
Cash and cash equivalents at beginning of year		108,114	139,328
Cash and cash equivalents at end of year		157,049	108,114
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		147,853	108,114
Cash and bank balances classified as held for sale	6	9,196	—
		157,049	108,114