

Consolidated Cash Flow Statement

Year Ended 30 September

	2008 HK\$'000	2007 HK\$'000
Cash flows from operating activities		
Operating profit	404,197	523,389
Adjustments for :		
Depreciation	37	38
Changes in fair value of investment properties	(310,550)	(442,450)
Write back of provision against advances to an investee company	—	(5,605)
Operating profit before working capital changes	93,684	75,372
Decrease/(increase) in debtors, deposits and prepayments	610	(512)
Decrease in staff loans	112	1,397
Increase in creditors, accruals and deposits	3,406	6,883
Increase in provision for long service payments	827	513
Net cash generated from operations	98,639	83,653
Hong Kong profits tax paid	(11,610)	(8,391)
Net cash from operating activities	87,029	75,262
Cash flows from investing activities		
Purchases of property, plant and equipment	(27)	(109)
(Increase)/decrease in net amount receivable from associated companies	(18)	42
Net cash used in investing activities	(45)	(67)
Cash flows from financing activities		
Dividends paid	(72,500)	(52,500)
Net cash used in financing activities	(72,500)	(52,500)
Net increase in cash and bank balances	14,484	22,695
Cash and bank balances at beginning of the year	84,497	61,802
Cash and bank balances at end of the year	98,981	84,497