

# C O N S O L I D A T E D   C A S H   F L O W

## S T A T E M E N T

For the Year ended 31st December 2005

	Note	2005	2004
		HK\$'000	HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	27(a)	54,433	74,738
Interest paid		(46)	(89)
Hong Kong profits tax paid		(890)	(175)
		<u>53,497</u>	<u>74,474</u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(210)	(97)
Sale of property, plant and equipment		1	-
Distribution of capital from available-for-sale financial assets/non-trading investments		400	65
Dividends received from jointly controlled entities		5,606	6,195
Dividends received from available-for-sale financial assets/non-trading investments		1,862	1,667
		<u>7,659</u>	<u>7,830</u>
<b>Cash flows from financing activities</b>			
Repurchase of own shares		(3,720)	(4,228)
Dividend paid		(13,507)	(15,894)
Drawdown of bank loans	27(b)	-	11,000
Repayment of bank loans	27(b)	(11,000)	-
		<u>(28,227)</u>	<u>(9,122)</u>
<b>Net increase in cash and cash equivalents</b>		<u>32,929</u>	<u>73,182</u>
<b>Cash and cash equivalents at 1st January</b>		93,797	20,608
<b>Effect of foreign exchange rate changes</b>		(176)	7
		<u>126,550</u>	<u>93,797</u>
<b>Analysis of cash and cash equivalents :</b>			
Cash and bank balances		<u>126,550</u>	<u>93,797</u>