

Consolidated Cash Flow Statement

For the year ended 31 March 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
Cash flow from operating activities			
Net cash generated from/(used in) operations	39(a)	27,856	(38,561)
Interest paid		(6,008)	(1,405)
Hong Kong profits tax paid		(6,367)	(6,146)
Overseas tax refunded		269	693
Net cash generated from/(used in) operating activities		<u>15,750</u>	<u>(45,419)</u>
Cash flow from investing activities			
Purchase of fixed assets and expenditure on investment properties		(16,731)	(12,994)
Proceeds from disposal of fixed assets		1,034	54,605
Interest received		17,304	9,298
Advances to associated companies		—	(5,588)
Advances from and amounts repaid by associated companies		6,565	—
Acquisition of and amounts advanced to jointly controlled entities		(1,927)	(2,802)
Proceeds from disposal of jointly controlled entities		14,084	11,830
Advances from and amounts repaid by jointly controlled entities		—	3,290
Acquisition of available-for-sale financial assets/investment securities and amounts advanced to investee companies		(5,682)	(35,975)
Proceeds from disposal of available-for-sale financial assets/investment securities and loans repaid by investee companies		7,704	13,667
Dividends received from associated companies		—	1,767
Dividends received from jointly controlled entities		3,991	8,824
Net cash from investing activities		<u>26,342</u>	<u>45,922</u>
Cash flow from financing activities			
New short term bank loans		—	60,383
Repayment of short term bank loans		(35,700)	(44,683)
Dividends paid		(67,518)	(62,325)
Net cash used in financing activities		<u>(103,218)</u>	<u>(46,625)</u>
Net decrease in cash and cash equivalents			
		(61,126)	(46,122)
Cash and cash equivalents at beginning of the year		61,557	105,133
Effect of foreign exchange rate changes		876	2,546
Cash and cash equivalents at the end of the year		<u>1,307</u>	<u>61,557</u>
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		159,064	178,679
Bank overdrafts and loans repayable within three months from the date of advance	39(c)	<u>(157,757)</u>	<u>(117,122)</u>
		<u>1,307</u>	<u>61,557</u>