

Statement of cash flows

For the year ended 31 March 2012 (Expressed in Hong Kong dollars)

	2012 \$'000	2011 \$'000
Cash flows from operating activities		
Surplus for the year	361	1,785
Interest income	(420)	(173)
Decrease in equity securities received under subrogation	–	1
Increase/(decrease) in creditors and accrued charges	3	(11)
Net cash (used in)/generated from operating activities	(56)	1,602
Cash flows from investing activities		
Interest received	337	157
Net cash generated from investing activities	337	157
Cash flows from financing activities		
Contributions from SEHK	800	1,100
Net cash generated from financing activities	800	1,100
Net increase in cash and cash equivalents	1,081	2,859
Cash and cash equivalents at beginning of the year	71,839	68,980
Cash and cash equivalents at end of the year	72,920	71,839

Analysis of the balance of cash and cash equivalents:

	2012 \$'000	2011 \$'000
Fixed and call deposits with banks	72,647	71,565
Cash at bank	273	274
	72,920	71,839