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24 CONSOLIDATED CASH FLOW STATEMENT

NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE Interest received87,92070,229TAXATION Hong Kong profits tax paid(2,434)(2,281)INVESTING ACTIVITIES Net proceeds from disposal of subsidiaries Investments in unlisted equity securities Investments in unlisted debt securities Redemption/(purchase) of held-to-maturity debt securities19(b)565,927 (71,873) (77,99) (77,99) (77,99) (77,99) (77,99) (77,99) (77,99) (77,99) (7,799) (1,266,779) (1,266,779) (1,266,779) (1,266,779) (1,266,779) (1,266,779) (1,311) (3,863) (3,863) (1,311) (3,863) (3,863) (1,326,414)NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES INANCING Issue of ordinary shares1,910,262 (1,326,656)NET CASH INFLOW FROM FINANCING Issue of ordinary shares-3INCREASE/(DECREASE) IN CASH AND-3		Notes	2002 HK\$'000	2001 HK\$'000
INVESTMENTS AND SERVICING OF FINANCE Interest received87,92070,229TAXATION Hong Kong profits tax paid(2,434)(2,281)INVESTING ACTIVITIES Net proceeds from disposal of subsidiaries19(b)565,927112,507Investments in unlisted equity securities Investments in unlisted debt securities(71,873)(48,278)Investments in unlisted debt securities(77,99)-Redemption/(purchase) of held-to-maturity debt securities156,078(11,266,779)Decrease/(increase) in bank deposits with maturity period over three months 		19(a)	10,458	(32,190)
Hong Kong profits tax paid(2,434)(2,281)INVESTING ACTIVITIESNet proceeds from disposal of subsidiaries19(b)565,927112,507Investments in unlisted equity securities(71,873)(48,278)Investments in unlisted debt securities(77,99)-Redemption/(purchase) of held-to-maturity156,078(156,001)Decrease/(increase) in bank deposits with maturity period over three months when placed1,267,390(1,266,779)Purchase of fixed assets670-NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES1,910,262(1,362,414)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING1,910,262(1,326,656)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,656)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,655)NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,655)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,655)CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008CASH AND CASH EQUIVALENTS AT 30 JUNE2,636887Deposits with maturity period within three months when placed2,039,918237,121	INVESTMENTS AND SERVICING OF FINANCE		87,920	70,229
Net proceeds from disposal of subsidiaries19(b)565,927 (71,873)112,507 (48,278) (71,873)Investments in unlisted equity securities(7,197)-Redemption/(purchase) of held-to-maturity debt securities(7,799)-Redemption/(purchase) of held-to-maturity debt securities156,078(156,001)Decrease/(increase) in bank deposits with maturity period over three months when placed1,267,390(1,266,779)Purchase of fixed assets(131)(3,863)Proceeds from disposal of fixed assets670-NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES1,910,262(1,362,414)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,656)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,656)INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS2,636887Deposits with maturity period within three months when placed2,239,918237,121			(2,434)	(2,281)
maturity period over three months when placed1,267,390 (1,31)(1,266,779) (3,863)Purchase of fixed assets670-Proceeds from disposal of fixed assets670-NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES1,910,262(1,362,414)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING1,910,262(1,326,656)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,656)NET CASH INFLOW FROM FINANCING Issue of ordinary shares-3NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS2,636887Deposits with maturity period within three months when placed2,239,918237,121	Net proceeds from disposal of subsidiaries Investments in unlisted equity securities Investments in unlisted debt securities Redemption/(purchase) of held-to-maturity debt securities	19(b)	(71,873) (7,799)	112,507 (48,278) – (156,001)
INVESTING ACTIVITIES1,910,262(1,362,414)NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING2,006,206(1,326,656)NET CASH INFLOW FROM FINANCING Issue of ordinary shares-3INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES (1,660)(1,660)117CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Cash at bank and in hand Deposits with maturity period within three months when placed2,6368872,239,918237,121237,121238,018237,121	maturity period over three months when placed Purchase of fixed assets		(131)	(1,266,779) (3,863)
FINANCING2,006,206(1,326,656)NET CASH INFLOW FROM FINANCING Issue of ordinary shares-3INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES (1,660)(1,660)117CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Cash at bank and in hand Deposits with maturity period within three months when placed2,636887Deposits with maturity period within three months when placed2,239,918237,121			1,910,262	(1,362,414)
Issue of ordinary shares-3INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS2,006,206 (1,326,653)(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Cash at bank and in hand Deposits with maturity period within three months when placed2,6368872,239,918237,121237,121237,121	FINANCING		2,006,206	(1,326,656)
CASH EQUIVALENTS2,006,206(1,326,653)EFFECT OF FOREIGN EXCHANGE RATES(1,660)117CASH AND CASH EQUIVALENTS AT 1 JULY238,0081,564,544CASH AND CASH EQUIVALENTS AT 30 JUNE2,242,554238,008ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Cash at bank and in hand2,636887Deposits with maturity period within three months when placed2,239,918237,121			-	3
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Cash at bank and in hand Deposits with maturity period within three months when placed 2,239,918 237,121	CASH EQUIVALENTS EFFECT OF FOREIGN EXCHANGE RATES		(1,660)	
CASH EQUIVALENTS Cash at bank and in hand 2,636 887Deposits with maturity period within three months when placed 2,239,918 237,121	CASH AND CASH EQUIVALENTS AT 30 JUNE		2,242,554	238,008
	CASH EQUIVALENTS Cash at bank and in hand Deposits with maturity period within			
	three months when placed			

The notes on pages 25 to 40 form part of these financial statements.