Consolidated Cash Flow Statement

ACTIVITIES

Year ended 30 June 2002			
		2002	2001
	Notes	HK\$'000	HK\$'000
	140100		TINQ CCC
NET CASH INFLOW FROM OPERATING			
ACTIVITIES	24(a)	122,598	118,532
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE			
Interest received		2,767	2,459
Interest paid		(105)	(236)
Dividends paid		(14,297)	(15,000)
NET CASH OUTFLOW FROM RETURNS			
ON INVESTMENTS AND SERVICING			
OF FINANCE		(11,635)	(12,777)
TAXATION			
Overseas taxation paid		(25,662)	(17,109)
INVESTING ACTIVITIES			
Purchase of fixed assets		(16,719)	(66,694)
Capital contribution to a jointly-controlled entity		-	(131)
Loan advance to a jointly-controlled entity		(534)	_
Acquisition of a subsidiary	24(c)	-	(9,687)
Addition of intangible asset		(5,673)	
NET CASH OUTFLOW FROM INVESTING			
ACTIVITIES		(22,926)	(76,512)
NET CASH INFLOW BEFORE FINANCING			

62,375

12,134

Consolidated Cash Flow Statement

Year ended 30 June 2002

Notes		. 5 5.1 611666 66 64116 2662		
## ACTIVITIES		Notes		
Repayment of bank loans Proceeds from conversion of redeemable convertible bonds Proceeds from issue of shares for cash consideration Share issue expenses (2,364) Expenses for redeemable convertible bonds NET CASH INFLOW FROM FINANCING ACTIVITIES REQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS REQUIVALENTS CIT,514) 93,546 - 204,215 103,730 204,215 204,21			62,375	12,134
Proceeds from conversion of redeemable convertible bonds 93,546 — Proceeds from issue of shares for cash consideration 204,215 103,730 Share issue expenses (2,364) (13,952) Expenses for redeemable convertible bonds (10,794) — NET CASH INFLOW FROM FINANCING ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 — CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		24(b)	_	(17.514)
Proceeds from issue of shares for cash consideration 204,215 103,730 Share issue expenses (2,364) (13,952) Expenses for redeemable convertible bonds (10,794) - NET CASH INFLOW FROM FINANCING ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 - CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	Proceeds from conversion of redeemable		02 546	(17,014)
consideration204,215103,730Share issue expenses(2,364)(13,952)Expenses for redeemable convertible bonds(10,794)-NET CASH INFLOW FROM FINANCING ACTIVITIES284,60372,264INCREASE IN CASH AND CASH EQUIVALENTS346,97884,398CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR117,55933,161EFFECT ON FOREIGN EXCHANGE RATE CHANGES946-CASH AND CASH EQUIVALENTS AT END OF YEAR465,483117,559ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS117,559			73,340	_
Share issue expenses Expenses for redeemable convertible bonds (10,794) Expenses for redeemable convertible bonds (10,794) Expenses for redeemable convertible bonds (10,794) EXPENSES IN CASH INFLOW FROM FINANCING ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS 346,978 84,398 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 - CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			204 215	103 730
Expenses for redeemable convertible bonds (10,794) - NET CASH INFLOW FROM FINANCING ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS 346,978 84,398 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 - CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			=	
ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS 346,978 84,398 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 - CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS				-
ACTIVITIES 284,603 72,264 INCREASE IN CASH AND CASH EQUIVALENTS 346,978 84,398 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 117,559 33,161 EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 - CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	NET CASH INFLOW FROM FINANCING			
EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 CASH AND CASH EQUIVALENTS AT END OF YEAR ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			284,603	72,264
BEGINNING OF YEAR EFFECT ON FOREIGN EXCHANGE RATE CHANGES 946 CASH AND CASH EQUIVALENTS AT END OF YEAR ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			346,978	84,398
CHANGES 946 — CASH AND CASH EQUIVALENTS AT END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			117,559	33,161
END OF YEAR 465,483 117,559 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			946	_
CASH AND CASH EQUIVALENTS			465,483	117,559
			465,483	117,559