

Consolidated Cash Flow Statement

For the year ended 30 June

| | Note | 2002 HK\$'000 | Restated - Note 1(a) 2001 HK\$'000 |
|---|-------|------------------|---|
| Net cash inflow from operating activities | 25(a) | 57,094 | 62,252 |
| Investing activities | | | |
| Interest received | | 3,330 | 5,363 |
| Payment for listing expenses | | (6,500) | — |
| Purchase of businesses | 25(b) | (13,671) | (13,203) |
| Payment for capitalised product development costs | | (5,128) | (4,692) |
| Payment for technical know-how | | (4,715) | — |
| Purchase of fixed assets | | (26,654) | (38,954) |
| Payment of deposits for purchase of machinery | | (11,314) | — |
| Payment for investment deposit | 14 | (22,625) | (16,975) |
| Repayment of loan receivable | | — | 8,000 |
| Repayment of amounts due from directors | | — | 100 |
| Repayment of advance to an employee | | — | 760 |
| Repayment from a minority shareholder | 24(c) | 1,980 | — |
| (Increase)/decrease in restricted bank deposits | | (7,461) | 33,407 |
| Net cash outflow from investing activities | | (92,758) | (26,194) |
| Net cash (outflow)/inflow before financing | | (35,664) | 36,058 |

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For the year ended 30 June

| | Note | 2002 HK\$'000 | Restated - Note 1(a) 2001 HK\$'000 |
|--|-------|------------------|---|
| Financing | 25(c) | | |
| Net proceeds from issue of shares in respect of warrants exercised | | 28,200 | — |
| New bank loans | | — | 47,000 |
| Capital contribution from minority shareholders | | 2,535 | 94 |
| Repayment of bank loans | | (47,000) | (32,988) |
| Finance costs paid | | (9,163) | (2,452) |
| Net cash (outflow)/inflow from financing | | (25,428) | 11,654 |
| (Decrease)/increase in cash and cash equivalents | | (61,092) | 47,712 |
| Cash and cash equivalents at beginning of year | | 96,658 | 48,765 |
| Effect of foreign exchange rate changes | | (21) | 181 |
| Cash and cash equivalents at end of year | | 35,545 | 96,658 |
| Analysis of the balances of cash and cash equivalents | | | |
| Cash and bank balances | | 44,599 | 98,251 |
| less: bank deposits pledged for banking facilities | 19 | (9,054) | (1,593) |
| | | 35,545 | 96,658 |