

WING LEE HOLDINGS LIMITED
CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 September 2000

	Note	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	18,989	32,084
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		6,320	4,313
Dividend paid		(2,800)	(2,801)
Net cash inflow from returns on investments and servicing of finance		<u>3,520</u>	<u>1,512</u>
TAX			
Hong Kong profits tax paid		–	(480)
Refund of tax		33	37
Net cash inflow/(outflow) from tax		<u>33</u>	<u>(443)</u>
INVESTING ACTIVITIES			
Purchase of fixed assets		(9,001)	(17,493)
Proceeds from disposals of fixed assets		382	43
Purchase of long term investments		(56,537)	–
Purchase of short term investments		(7,731)	–
Increase in pledged bank deposits		(9,460)	–
Net cash outflow from investing activities		<u>(82,347)</u>	<u>(17,450)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITY		(59,805)	15,703
FINANCING ACTIVITY		<u>–</u>	<u>–</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(59,805)	15,703

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Cash and cash equivalents at beginning of year	<u>86,517</u>	<u>70,814</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>26,712</u>	<u>86,517</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	13,327	4,994
Time deposits with original maturity of less than three months when acquired	18,801	81,523
Trust receipt loans with original maturity of less than three months when acquired	<u>(5,416)</u>	<u>–</u>
	<u>26,712</u>	<u>86,517</u>