



CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash outflow from operating activities	27(a)	<u>(60,158)</u>	<u>(25,878)</u>
Returns on investments and servicing of finance			
Interest received		195	388
Interest paid		(27,885)	(37,946)
Return on investment in investment securities		<u>278</u>	<u>—</u>
Net cash outflow from returns on investments and servicing of finance		<u>(27,412)</u>	<u>(37,558)</u>
Taxation			
Hong Kong profits tax paid		—	—
PRC enterprise income tax paid		<u>(2,479)</u>	<u>(4,953)</u>
Total taxation paid		<u>(2,479)</u>	<u>(4,953)</u>
Investing activities			
Acquisition of property, plant and equipment		(500)	(49,100)
Proceeds from disposal of property, plant and equipment		2,264	61,125
Proceeds from sales of other investments		115,300	—
Deposit for investment properties		—	(40,000)
Increase in deferred pre-operating expenses		—	(2,518)
Acquisition of a subsidiary, net	27(b)	(9,030)	(8,541)
Disposal of subsidiaries, net	27(c)	24,562	—
Purchase of an associate		—	(1)
Acquisition of a long term investment		—	(6,361)
Purchase of assets held for disposal		—	(124,576)
Net cash inflow/(outflow) from investing activities		<u>132,596</u>	<u>(169,972)</u>
Net cash inflow/(outflow) before financing		<u>42,547</u>	<u>(238,361)</u>
Financing	27(d)		
Proceeds from issue of shares, net		47,419	16,165
Proceeds from exercise of share options		4,235	—
Net repayment of other loans		(8,783)	110,891
Net repayment of bank loans		(5,974)	(26,262)
Payment of capital element of finance leases and hire purchase contracts		(1,116)	(629)
Decrease in bank deposits pledged		—	13,368
Capital contribution from a minority shareholder		—	1,606
Net cash inflow from financing		<u>35,781</u>	<u>115,139</u>
Increase/(decrease) in cash and cash equivalents		78,328	(123,222)
Cash and cash equivalents at beginning of year		(184,406)	(61,024)
Effect of foreign exchange rate changes		—	(160)
Cash and cash equivalents at end of year	27(e)	<u>(106,078)</u>	<u>(184,406)</u>