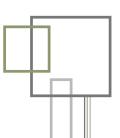
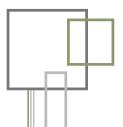
Consolidated Cash Flow Statement

For the Year Ended 30 June 2001

	Note	Year ended 30 June 2001 <i>HK\$</i> '000	Period from 1 April 1999 to 30 June 2000 <i>HK\$</i> '000
Net cash outflow from operating activities	32(a)	(89,338)	(700)
Returns on investments and servicing of finance Interest received Interest paid Dividends received from non-trading securities Dividends received from an associated company Dividends paid to minority shareholders in subsidiaries	32(b)	7,242 (9,853) 650 950	2,873 (4,022) — — — (372)
Net cash outflow from returns on investments and servicing of finance		(1,934)	(1,521)
Taxation Hong Kong profits tax (paid)/refunded Overseas tax paid		(20) (774)	172 (7)
Total taxation paid		(794)	165
Investing activities Purchase of fixed assets Proceeds from sale of fixed assets Purchase of non-trading securities Increase in loans receivable Proceeds from disposal of trading investments Purchase of subsidiaries Disposal of subsidiaries	32(d) 32(f)	(5,092) 678 (177,554) (21,297) — (75,859) 28,343	(5,934) 1,003 (78,789) — 41,692 (9,063) (959)
Net cash outflow from investing activities		(250,781)	(52,050)
Net cash outflow before financing		(342,847)	(54,106)
Financing Issue of ordinary shares Share issue expenses New short term loans Issue of shares by a subsidiary to minority shareholders Repayment of short term loans Repayment of long term loans	32(b)	137,200 (1,608) 100,000 500 — (4,543)	224,323 (6,088) 36,915 — (56,166) (4,437)
Net cash inflow from financing		231,549	194,547





Consolidated Cash Flow Statement

For the Year Ended 30 June 2001

	Year ended 30 June 2001 <i>HK\$</i> '000	Period from 1 April 1999 to 30 June 2000 HK\$'000
(Decrease)/increase in cash and cash equivalents	(111,298)	140,441
Cash and cash equivalents at the beginning of year/period	137,993	(2,448)
Effect of foreign exchange rate changes	(76)	
Cash and cash equivalents at the end of year/period	26,619	137,993
Analysis of the balances of cash and cash equivalents Cash and bank balances Bank loans and overdrafts maturing	185,752	149,447
within three months	(159,133)	(11,454)
	26,619	137,993