

Consolidated Cash Flow Statement

For the Year Ended 30 June 2001

	<i>Note</i>	Year ended 30 June 2001 HK\$'000	Period from 1 April 1999 to 30 June 2000 HK\$'000
Net cash outflow from operating activities	32(a)	<u>(89,338)</u>	<u>(700)</u>
Returns on investments and servicing of finance			
Interest received		7,242	2,873
Interest paid		(9,853)	(4,022)
Dividends received from non-trading securities		650	—
Dividends received from an associated company		950	—
Dividends paid to minority shareholders in subsidiaries	32(b)	<u>(923)</u>	<u>(372)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(1,934)</u>	<u>(1,521)</u>
Taxation			
Hong Kong profits tax (paid)/refunded		(20)	172
Overseas tax paid		<u>(774)</u>	<u>(7)</u>
Total taxation paid		<u>(794)</u>	<u>165</u>
Investing activities			
Purchase of fixed assets		(5,092)	(5,934)
Proceeds from sale of fixed assets		678	1,003
Purchase of non-trading securities		(177,554)	(78,789)
Increase in loans receivable		(21,297)	—
Proceeds from disposal of trading investments		—	41,692
Purchase of subsidiaries	32(d)	(75,859)	(9,063)
Disposal of subsidiaries	32(f)	<u>28,343</u>	<u>(959)</u>
Net cash outflow from investing activities		<u>(250,781)</u>	<u>(52,050)</u>
Net cash outflow before financing		<u>(342,847)</u>	<u>(54,106)</u>
Financing	32(b)		
Issue of ordinary shares		137,200	224,323
Share issue expenses		(1,608)	(6,088)
New short term loans		100,000	36,915
Issue of shares by a subsidiary to minority shareholders		500	—
Repayment of short term loans		—	(56,166)
Repayment of long term loans		<u>(4,543)</u>	<u>(4,437)</u>
Net cash inflow from financing		<u>231,549</u>	<u>194,547</u>



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	Year ended 30 June 2001 <i>HK\$'000</i>	Period from 1 April 1999 to 30 June 2000 <i>HK\$'000</i>
(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	<u>26,619</u>	<u>137,993</u>
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	185,752	149,447
Bank loans and overdrafts maturing within three months	<u>(159,133)</u>	<u>(11,454)</u>
	<u>26,619</u>	<u>137,993</u>