

Consolidated Cash Flow Statement

For the Year ended 30th June, 2001



	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	28	816	(24,380)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		9,140	3,102
Dividend income received from listed securities		173	-
Interest paid		(26)	(867)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		9,287	2,235
INVESTING ACTIVITIES			
Acquisition of subsidiaries	29	(77,475)	(15,243)
Purchase of other investments		(72,065)	(12,299)
Advance on other receivables		(58,020)	(31,060)
Purchase of long term investments		(18,426)	(80,874)
Deposit made on acquisition of long term investments		(10,000)	-
Purchase of fixed assets		(9,097)	(14)
Increase in pledged bank deposit		(5,500)	-
Proceeds on disposal of other investments		60,816	13,595
Proceeds on disposal of subsidiaries	30	13,600	-
Proceeds on disposal of long term investments		8,149	16,873
Advance from a director		1,039	143
Acquisition of an associate		-	(20,000)
Refund on withdrawal from acquisition of an associate		-	8,620
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(166,979)	(120,259)
NET CASH OUTFLOW BEFORE FINANCING		(156,876)	(142,404)



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	NOTE	2001 HK\$'000	2000 HK\$'000
FINANCING			
Proceeds from issue of shares	31	221,787	211,883
Contribution from a minority shareholder		4	-
Expenses incurred in connection with the issue of shares		(6,773)	(6,445)
Repayment of bank loans		(2,284)	(5,455)
NET CASH INFLOW FROM FINANCING		212,734	199,983
INCREASE IN CASH AND CASH EQUIVALENTS		55,858	57,579
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		59,048	1,469
CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by cash and bank balances		114,906	59,048