

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Net cash inflow from operating activities</b>	28	<u>112,518</u>	<u>76,075</u>
<b>Returns on investments and servicing of finance</b>			
Interest received		970	1,532
Interest paid		(24,041)	(24,759)
Finance lease charges paid		(101)	(145)
Dividends paid to minority shareholders of a subsidiary		<u>(225)</u>	<u>–</u>
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(23,397)</u>	<u>(23,372)</u>
<b>Taxation</b>			
Hong Kong Profits Tax paid		(1,646)	(92)
Taxation paid in other jurisdictions		<u>(737)</u>	<u>(709)</u>
<b>Cash outflow from taxation</b>		<u>(2,383)</u>	<u>(801)</u>
<b>Investing activities</b>			
Proceeds on disposal of property, plant and equipment		4	15,789
Purchase of property, plant and equipment		<u>(17,329)</u>	<u>(30,120)</u>
<b>Net cash outflow from investing activities</b>		<u>(17,325)</u>	<u>(14,331)</u>
<b>Net cash inflow before financing</b>		<u>69,413</u>	<u>37,571</u>
<b>Financing</b>			
	29		
Issue of shares		–	230
Net cash outflow in respect of trust receipts and import loans		(32,990)	(19,249)
Repayments of bank loans		(9,047)	(5,206)
Repayments of other liability		(87)	(51)
Repayments of obligations under finance leases		(618)	(912)
Repayments of advances from minority shareholders of a subsidiary		<u>(180)</u>	<u>–</u>
<b>Net cash outflow from financing</b>		<u>(42,922)</u>	<u>(25,188)</u>
<b>Increase in cash and cash equivalents</b>		<u>26,491</u>	<u>12,383</u>
<b>Cash and cash equivalents at the beginning of the year</b>		<u>(18,538)</u>	<u>(30,921)</u>
<b>Cash and cash equivalents at the end of the year</b>	31	<u><u>7,953</u></u>	<u><u>(18,538)</u></u>