



# CONSOLIDATED CASH FLOW STATEMENT

YEAR ENDED 30 JUNE 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	<b>9,676</b>	45,876
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>3,066</b>	2,961
Interest paid		<b>(793)</b>	(1,684)
Dividend income from listed securities		<b>93</b>	–
Dividends paid		<b>(7,695)</b>	(13,680)
Net cash outflow from returns on investments and servicing of finance		<b>(5,329)</b>	(12,403)
TAX			
Overseas taxes paid		<b>(526)</b>	(129)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(16,852)</b>	(30,085)
Proceeds from disposal of fixed assets		<b>–</b>	1
Purchases of long term investments		<b>(11,000)</b>	–
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	26(b)	<b>(34,907)</b>	–
Proceeds from disposal of subsidiaries	26(c)	<b>20</b>	–
Net cash outflow from investing activities		<b>(62,739)</b>	(30,084)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES		<b>(58,918)</b>	3,260
FINANCING ACTIVITIES	26(d)		
Inception of new bank loans		<b>–</b>	6,018
Repayment of bank loans		<b>(6,748)</b>	(16,130)
Proceeds from placement of new shares		<b>57,000</b>	52,141
Proceeds from exercise of options and warrants		<b>10,387</b>	7,355
Share issue expenses		<b>(338)</b>	(605)
Repurchase of shares		<b>(4,383)</b>	–
Net cash inflow from financing activities		<b>55,918</b>	48,779

# CONSOLIDATED CASH FLOW STATEMENT

YEAR ENDED 30 JUNE 2001



	Notes	2001 HK\$'000	2000 HK\$'000
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		<b>(3,000)</b>	52,039
Cash and cash equivalents at beginning of year		<b>93,783</b>	41,744
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CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>90,783</b>	93,783
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents		<b>91,206</b>	94,125
Bank overdrafts, secured		<b>(423)</b>	(342)
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		<b>90,783</b>	93,783
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