

CONSOLIDATED CASH FLOW STATEMENT For the year ended 30 June 2001

	<i>NOTES</i>	Audited 2001 HK\$'000	Unaudited 2000 HK\$'000
<hr/>			
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	17	(77,850)	(26,603)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		519	603
Interest paid		–	(18,767)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		519	(18,164)
TAXATION			
Taxation paid		–	(615)
CASH OUTFLOW FROM INVESTING ACTIVITY			
Purchases of property, plant and equipment		(106)	(286)
NET CASH OUTFLOW BEFORE FINANCING		(77,437)	(45,668)
FINANCING	18		
Issue of shares		75,326	4,788
Net borrowings raised		24,089	12,446
CASH INFLOW FROM FINANCING		99,415	17,234
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		21,978	(28,434)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		7,899	36,333
CASH AND CASH EQUIVALENTS AT END OF YEAR		29,877	7,899
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances		29,877	7,899