

CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 September 2001

22 WING LEE HOLDINGS LIMITED
ANNUAL REPORT 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22(a)	19,958	18,989
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		5,969	6,320
Interest paid		(272)	–
Dividend paid		–	(2,800)
Net cash inflow from returns on investments and servicing of finance		5,697	3,520
TAX			
Hong Kong profits tax paid		(187)	–
Refund of tax		–	33
Tax refunded/(paid)		(187)	33
INVESTING ACTIVITIES			
Purchase of fixed assets		(4,473)	(9,001)
Proceeds from disposals of fixed assets		3,258	382
Increase in long term deposit		(16,601)	–
Decrease/(increase) in long term investments		55,237	(56,537)
Increase in short term investments		(16,877)	(7,731)
Decrease/(increase) in pledged bank deposits		5,428	(9,460)
Net cash inflow/(outflow) from investing activities		25,972	(82,347)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITY		51,440	(59,805)
FINANCING ACTIVITIES	22(b)		
New bank loan		9,957	–
Repayment of bank loan		(443)	–
Capital contributed by a minority equity holder		270	–
Net cash inflow from financing activities		9,784	–
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		61,224	(59,805)
Cash and cash equivalents at beginning of year		26,712	86,517
CASH AND CASH EQUIVALENTS AT END OF YEAR		87,936	26,712
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		12,194	13,327
Time deposits with original maturity of less than three months when acquired		75,742	18,801
Trust receipt loans with original maturity of less than three months when acquired		–	(5,416)
		87,936	26,712