

Consolidated Cash Flow Statement

Year Ended 30 September

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	19	38,979	37,149
Returns on investments and servicing of finance			
Dividend received from unlisted investments		–	119
Interest received		1,123	1,635
Dividends paid		(32,500)	(37,500)
Net cash outflow from returns on investments and servicing of finance			
		(31,377)	(35,746)
Taxation			
Hong Kong profits tax paid		(6,468)	(6,166)
Investing activities			
Purchases of fixed assets		(34)	(115)
Proceeds from disposal of fixed assets		3	8
Decrease / (increase) in amount due by an associated company		131	(26)
Decrease in unlisted investments		1	–
Net cash inflow / (outflow) from investing activities			
		101	(133)
Increase / (decrease) in cash and bank balances			
		1,235	(4,896)
Cash and bank balances at beginning of year			
		29,990	34,886
Cash and bank balances at end of year			
		31,225	29,990