

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 September 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	125,446	48,544
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,635	1,906
Interest paid		(11,740)	(9,554)
Interest element of finance lease rental payments		(38)	(14)
Premium on redemption of convertible bonds		(1,030)	-
Dividend paid		-	(20,009)
Net cash outflow from returns on investments and servicing of finance		(11,173)	(27,671)
TAX			
Hong Kong profits tax paid		(5,510)	(10,013)
Overseas taxes paid		(550)	(68,533)
Taxes paid		(6,060)	(78,546)
INVESTING ACTIVITIES			
Proceeds from disposal of fixed assets		3,569	1,133
Deposits for acquisition of fixed assets		(80,582)	-
Purchases of fixed assets		(17,640)	(40,659)
Additions to construction in progress		(14,809)	(45,407)
Additions to long term investments		(9,300)	-
Deposit for purchase of long term investment		-	(2,325)
Increase in amount due from an associate		(495)	(4,229)
Decrease/(increase) in pledged time deposits		30,607	(41,877)
Capital injection in an associate		(7,750)	(7,750)
Net cash outflow from investing activities		(96,400)	(141,114)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		11,813	(198,787)
FINANCING ACTIVITIES	26(b)		
Proceeds from the issue of convertible bonds		-	77,500
Proceeds from issue of new shares		-	540
Repurchase of shares		(68)	-
Redemption of convertible bonds		(10,850)	-
New bank loans		157,227	161,759
Repayment of bank loans		(189,136)	(122,843)
Capital element of finance lease rental payments		(80)	(129)
Net cash inflow/(outflow) from financing activities		(42,907)	116,827

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Year ended 30 September 2001

	2001 HK\$'000	2000 HK\$'000
DECREASE IN CASH AND CASH EQUIVALENTS	(31,094)	(81,960)
Cash and cash equivalents at beginning of year	<u>97,225</u>	<u>179,185</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u><u>66,131</u></u>	<u><u>97,225</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	73,969	103,009
Bank overdrafts, secured	(2,663)	–
Trust receipt loans with maturity of less than three months, secured	<u>(5,175)</u>	<u>(5,784)</u>
	<u><u>66,131</u></u>	<u><u>97,225</u></u>