

CONSOLIDATED STATEMENT OF CASH FLOW

For the period ended 30 September 2001

	Note	Period from 1 July 2000 to 30 September 2001 HK\$'000	Year ended 30 June 2000 HK\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts from customers		531,468	610,059
Cash paid to suppliers and employees		(568,253)	(641,655)
Cash generated from operations		(36,785)	(31,596)
Interest paid		(9,797)	(7,065)
Overseas tax paid		(2,492)	(198)
Others		10,167	1,320
Net cash from operating activities		(38,907)	(37,539)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(7,344)	(1,793)
Proceeds from disposals of property, plant and equipment		2,966	7,923
Interest received		4,554	4,195
Purchase of investments		(114,145)	(38,980)
Collection from long term receivables		26,621	4,898
Repayments from associated companies		18,868	10,499
Acquisition of subsidiary company	29	(2,707)	11
Disposal of subsidiary company	29	—	2,973
Net cash used in investing activities		(71,187)	(10,274)
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of ordinary share capital		49,689	77,446
Other advances		47,632	—
Capital element of finance lease rental payments		(4,922)	—
Repayment of amounts borrowed		(20,159)	(14,392)
(Increase)release of fixed deposits pledged to financial institutions		(3,593)	13,028
Net cash generated from financing activities		68,647	76,082
(Decrease) increase in cash and cash equivalents		(41,447)	28,269
Cash and cash equivalents at beginning of period/year		51,515	23,663
Effects of changes in foreign exchange rates, net		4,539	(417)
Cash and cash equivalents at end of period/year	29	14,607	51,515