

<b>CONSOLIDATED CASH FLOW STATEMENT</b> For the year ended 30 June 2000
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	<i>Notes</i>	<b>2000</b> <i>HK\$'000</i>	1999 <i>HK\$'000</i>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	17	<u>(26,038)</u>	<u>11,098</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		603	7,828
Interest paid		<u>(18,767)</u>	<u>(29,111)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(18,164)</u>	<u>(21,283)</u>
TAXATION			
Taxation paid		<u>(615)</u>	<u>(3,526)</u>
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(286)	(108)
Decrease in pledged bank deposits		–	30,000
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<u>(286)</u>	<u>29,892</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(45,103)</u>	<u>16,181</u>
FINANCING	18		
Exercise of warrants		1,995	–
Exercise of options		2,793	–
Net borrowings raised		12,446	52,369
Capital element of finance lease rental payments		<u>(565)</u>	<u>(188)</u>
NET CASH INFLOW FROM FINANCING		<u>16,669</u>	<u>52,181</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<u>(28,434)</u>	<u>68,362</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>36,333</u>	<u>(32,029)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>7,899</u></u>	<u><u>36,333</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances		<u><u>7,899</u></u>	<u><u>36,333</u></u>