

Consolidated Cash Flow Statement

For the period from July 1, 2000 to December 31, 2001

	Notes	7.1.2000 to 12.31.2001 HK\$'000	Year ended 6.30.2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	33	(142,054)	(3,236)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		266	300
Interest paid		(25,486)	(19,164)
Finance charges on hire purchase contract paid		(15)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(25,235)	(18,864)
TAXATION			
Hong Kong Profits Tax paid		–	(4)
Hong Kong Profits Tax refunded		–	3,330
NET CASH INFLOW FROM TAXATION		–	3,326
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,368)	–
Proceeds from disposal of property, plant and equipment		2	34
Acquisition of subsidiaries	34	(47,010)	–
Net cash inflow on disposal and liquidation of subsidiaries	35	3,649	–
Purchase of other investments		(30,000)	–
Exchangeable loans receivable		(64,000)	–
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(138,727)	34
NET CASH OUTFLOW BEFORE FINANCING		(306,016)	(18,740)
FINANCING	36		
Issue of shares		428,634	–
Share issue expenses		(24,965)	–
New loans raised		50,300	18,106
Repayment of short term loans		(120,166)	–
Repayment of convertible bond		(20,000)	–
Repayment of obligations under hire purchase contract		(133)	–
NET CASH INFLOW FROM FINANCING		313,670	18,106

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For the period from July 1, 2000 to December 31, 2001

	Notes	7.1.2000 to 12.31.2001 HK\$'000	Year ended 6.30.2000 HK\$'000
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		7,654	(634)
NON-CASH TRANSACTION	37(e)		
Assignment of bank loans and accrued interest to a third party		–	63,939
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD/YEAR		(3,137)	(66,442)
CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR		4,517	(3,137)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		4,517	1,385
Bank loans, secured		–	(4,522)
		4,517	(3,137)