

Consolidated Cash Flow Statement

	Nine months ended	
	31st March,	
	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	<u>(2,648)</u>	<u>29,438</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received	1,601	3,729
Finance costs paid	<u>(3,733)</u>	<u>(6,625)</u>
	<u>(2,132)</u>	<u>(2,896)</u>
INVESTING ACTIVITIES		
Additions of property, plant and equipment	(22,668)	(3,848)
Additions of development expenditures	(1,886)	(2,829)
Deposit for an investment	—	(16,975)
Advances	(22,633)	—
Acquisition of interest in a subsidiary	—	(13,203)
Adjustment of goodwill	1,980	—
Decrease in due from directors	—	100
Decrease in loan receivable	—	8,000
Decrease (Increase) in pledged bank deposits	(6,573)	35,000
Decrease in advance to an employee	—	760
Translation adjustments	—	158
	<u>(51,780)</u>	<u>7,163</u>
Net cash inflow (outflow) before financing activities	<u>(56,560)</u>	<u>33,705</u>
FINANCING		
Issue of new shares	28,200	—
New short-term bank borrowings	15,221	47,000
Repayment of short-term bank borrowings	(48,593)	(32,988)
Equity contribution by minority shareholders	1,513	94
	<u>(3,659)</u>	<u>14,106</u>
Increase (Decrease) in cash and cash equivalents	(60,219)	47,811
Cash and cash equivalents, beginning of period	<u>96,658</u>	<u>48,765</u>
Cash and cash equivalents, end of period	<u><u>36,439</u></u>	<u><u>96,576</u></u>