

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	6,661	45,132
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		924	1,012
Interest paid		(746)	(1,074)
Interest element on finance lease payments		(65)	(40)
Dividends paid		–	(17,500)
Net cash inflow/(outflow) from returns on investments and servicing of finance		113	(17,602)
TAX			
Hong Kong profits tax refunded/(paid)		204	(3,808)
INVESTING ACTIVITIES			
Purchases of fixed assets		(7,469)	(2,110)
Decrease/(increase) in pledged time deposits		3,547	(11,252)
Net cash outflow from investing activities		(3,922)	(13,362)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		3,056	10,360
FINANCING ACTIVITIES			
Issue of shares of a subsidiary		–	75
Proceeds from issue of shares	26(b)	50,000	–
Share issue expenses	26(b)	(12,553)	–
Capital element of finance lease payments	26(b)	(224)	(192)
Repayments to directors	26(b)	–	(24,939)
Net cash inflow/(outflow) from financing activities		37,223	(25,056)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		40,279	(14,696)
Cash and cash equivalents at beginning of year		(5,219)	9,477
CASH AND CASH EQUIVALENTS AT END OF YEAR		35,060	(5,219)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		35,060	6,486
Trust receipt loans with original maturity of less than three months		–	(11,705)
		35,060	(5,219)