

Consolidated Cash Flow Statement Year ended 30 April 2002

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Annual Report 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	25,035	13,489
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Bank interest received		178	12
Interest paid		(239)	(109)
Interest element on finance leases		(218)	(79)
Dividends paid		(10,600)	(236)
Net cash outflow from returns on investments and servicing of finance		(10,879)	(412)
TAX			
Tax paid		(7,562)	–
INVESTING ACTIVITIES			
Purchases of fixed assets		(26,169)	(26,133)
Acquisition of Restaurant Business	28(b)	3,096	–
Deposits paid for long term investments		(17,495)	–
Proceeds from disposal of fixed assets		1,858	–
Disposal of Fast Food Business	28(c)	(75)	–
Purchases of short term investments		(7,955)	–
Proceeds from disposal of short term investments		3,941	–
Net cash outflow from investing activities		(42,799)	(26,133)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(36,205)	(13,056)

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(36,205)	(13,056)
FINANCING ACTIVITIES	28(d)		
Proceeds from issue of share capital		57,500	–
Share issue expenses		(15,362)	–
Increase in an amount due to the ultimate holding company		11,360	14,210
New bank loans		–	1,380
Repayment of bank loans		(4,413)	(217)
Capital elements of finance leases		(1,065)	(785)
Net cash inflow from financing activities		48,020	14,588
INCREASE IN CASH AND CASH EQUIVALENTS		11,815	1,532
Cash and cash equivalents at beginning of year		1,896	364
CASH AND CASH EQUIVALENTS AT END OF YEAR		13,711	1,896
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		8,711	1,896
Non-pledged time deposits with original maturity of less than three months when acquired		5,000	–
		13,711	1,896