

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 September 2001

	NOTES	1.10.2000 to 30.9.2001 HK\$ '000	1.7.1999 to 30.9.2000 HK\$ '000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	29	(4,889)	29,077
CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(895)	(49,743)
TAXATION			
Overseas tax refunded		–	59
INVESTING ACTIVITIES			
Proceeds from disposals of property, plant and equipment		45,637	120
Deferred development expenditure incurred		(3,817)	(19,685)
Purchase of property, plant and equipment		(146)	(6,994)
Amounts advanced to associates		(189)	(92)
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		41,485	(26,651)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING CARRIED FORWARD		35,701	(47,258)
FINANCING	30		
Repayment of bank and other borrowings		(46,000)	(38,000)
New bank and other borrowings raised		4,680	85,861
Amounts advanced from (repaid to) associates		3,765	(59)
Repayment of capital element of hire purchase contracts		(66)	(1,587)
Issue of shares, net of expenses		–	23,995
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(37,621)	70,210
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(1,920)	22,952
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR/PERIOD		9,195	(13,109)
EFFECT OF EXCHANGE RATE CHANGES		–	(648)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR/PERIOD	31	7,275	9,195