

## Consolidated Cash Flow Statement

Year ended 30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22(a)	<b>5,973</b>	34,676
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>114</b>	385
Interest paid		<b>(2,473)</b>	(1,792)
Dividends paid		–	(15,400)
Dividends paid to minority shareholders		–	(6,600)
Net cash outflow from returns on investments and servicing of finance		<b>(2,359)</b>	(23,407)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(2,260)</b>	(4,567)
Proceeds from disposal of fixed assets		–	226
Increase in pledged deposits		<b>(2,212)</b>	–
Decrease/(increase) in advances to an associate		<b>17,195</b>	(27,149)
Net cash inflow/(outflow) from investing activities		<b>12,723</b>	(31,490)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		<b>16,337</b>	(20,221)
FINANCING ACTIVITIES	22(b)		
Proceeds from issue of share capital		<b>28,000</b>	–
Share issue expenses		<b>(700)</b>	–
Repayment of bank loans		<b>(63,717)</b>	(61,015)
New bank loans		<b>62,502</b>	68,610
Net cash inflow from financing activities		<b>26,085</b>	7,595

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Year ended 30 April 2002

	<b>2002</b>	2001
	<b>HK\$'000</b>	HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>42,422</b>	(12,626)
Cash and cash equivalents at beginning of year	<b>9,408</b>	22,034
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CASH AND CASH EQUIVALENTS AT END OF YEAR	<b><u>51,830</u></b>	<u>9,408</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b><u>51,830</u></b>	<u>9,408</u>