

Consolidated Cash Flow Statement

For the year ended 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	24(a)	77,692	3,289
Return on investments and servicing of finance			
Interest received		3,796	5,225
Interest paid		(731)	(1,584)
Dividends received		431	913
Dividends paid		(16,000)	(64,000)
Net cash outflow from returns on investments and servicing of finance		(12,504)	(59,446)
Taxation			
Hong Kong profits tax paid		(4,063)	(5,374)
Hong Kong profits tax refunded		–	14
Net taxation paid		(4,063)	(5,360)
Investing activities			
Purchase of fixed assets		(3,467)	(2,328)
Sales of fixed assets		–	219
Sales of non-trading investments		–	35,021
Net cash (outflow)/inflow from investing activities		(3,467)	32,912
Net cash inflow/(outflow) before financing		57,658	(28,605)

	Note	2002 HK\$'000	2001 HK\$'000
Financing			
Increase in share capital of subsidiaries by the then shareholder prior to Reorganisation		1,004	–
Proceeds from issue of shares	24(b)	50,000	2,000
Share issue expenses	24(b)	(13,041)	–
Net cash inflow from financing		37,963	2,000
Increase/(decrease) in cash and cash equivalents		95,621	(26,605)
Cash and cash equivalents at the beginning of the year		(21,106)	5,499
Cash and cash equivalents at the end of the year		74,515	(21,106)
Analysis of balances of cash and cash equivalents			
Cash and bank balances		74,737	7,021
Bank loans and overdrafts		(222)	(28,127)
		74,515	(21,106)