

CONSOLIDATED CASH FLOW STATEMENT

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	19(a)	10,458	(32,190)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		87,920	70,229
TAXATION			
Hong Kong profits tax paid		(2,434)	(2,281)
INVESTING ACTIVITIES			
Net proceeds from disposal of subsidiaries	19(b)	565,927	112,507
Investments in unlisted equity securities		(71,873)	(48,278)
Investments in unlisted debt securities		(7,799)	–
Redemption/(purchase) of held-to-maturity debt securities		156,078	(156,001)
Decrease/(increase) in bank deposits with maturity period over three months when placed		1,267,390	(1,266,779)
Purchase of fixed assets		(131)	(3,863)
Proceeds from disposal of fixed assets		670	–
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		1,910,262	(1,362,414)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		2,006,206	(1,326,656)
NET CASH INFLOW FROM FINANCING			
Issue of ordinary shares		–	3
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		2,006,206	(1,326,653)
EFFECT OF FOREIGN EXCHANGE RATES		(1,660)	117
CASH AND CASH EQUIVALENTS AT 1 JULY		238,008	1,564,544
CASH AND CASH EQUIVALENTS AT 30 JUNE		2,242,554	238,008
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash at bank and in hand		2,636	887
Deposits with maturity period within three months when placed		2,239,918	237,121
		2,242,554	238,008

The notes on pages 25 to 40 form part of these financial statements.