

# CONSOLIDATED CASH FLOW STATEMENT

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For the year ended 30 June 2002  
(Expressed in Hong Kong dollars)

	Notes	2002 \$'000	2001 \$'000
<b>Net cash inflow from operating activities</b>	23(a)	22,806	23,097
<b>Returns on investments and servicing of finance</b>			
Interest received		207	231
Interest paid		(1,951)	(3,424)
<b>Net cash outflow from returns on investments and servicing of finance</b>		(1,744)	(3,193)
<b>Taxation</b>			
Income tax paid outside Hong Kong		(228)	(448)
<b>Tax paid</b>		(228)	(448)
<b>Investing activities</b>			
Payment for purchase of property, plant and equipment		(2,752)	(4,693)
Payment for construction in progress		(5,660)	(11,680)
Proceeds from sale of property, plant and equipment		35	11
Proceeds on disposal of an associate		1,537	—
Investment in an associate		—	(13,298)
<b>Net cash outflow from investing activities</b>		(6,840)	(29,660)
<b>Net cash inflow/(outflow) before financing</b>		13,994	(10,204)
<b>Financing</b>			
Proceeds from new bank loans	23(b)	19,111	48,302
Repayment of long term bank loans	23(b)	(8,610)	(5,101)
Repayment of short term bank loans	23(b)	(27,370)	(57,273)
Net proceeds from issuance of new shares	23(b)	11,087	15,207
Payment of share reduction expenses		(510)	—
<b>Net cash (outflow)/inflow from financing</b>		(6,292)	1,135
<b>Increase/(decrease) in cash and cash equivalents</b>		7,702	(9,069)
<b>Cash and cash equivalents at beginning of year</b>		14,718	23,787
<b>Cash and cash equivalents at end of year</b>		22,420	14,718
<b>Analysis of the balances of cash and cash equivalents:</b>			
Cash at banks and in hand		22,420	14,718

The notes on pages 22 to 53 form part of these financial statements.