

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th June 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	28	(29,687)	816
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		7,622	9,140
Dividend income received from listed securities		1	173
Interest paid		(383)	(26)
Interest paid on obligations under finance leases		(6)	-
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		7,234	9,287
INVESTING ACTIVITIES			
Increase on short-term loans receivable		(92,977)	(58,020)
Purchase of investment securities		(41,471)	(18,426)
Purchase of other investments		(22,133)	(72,065)
Deposit made for acquisition of a subsidiary		(20,000)	-
Increase in pledged bank deposits		(12,076)	(5,500)
Purchase of property, plant and equipment		(3,397)	(9,097)
Advance to an associate		(1,497)	-
Repayment to directors		(837)	-
Acquisition of an associate		(5)	-
Proceeds on disposal of other investments		3,713	60,816
Proceeds on disposal of investment securities		2,240	8,149
Proceeds from disposal of property, plant and equipment		8	-
Acquisition of subsidiaries	29	-	(77,475)
Deposit made for acquisition of an investment security		-	(10,000)
Proceeds on disposal of subsidiaries	30	-	13,600
Advance from a director		-	1,039
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(188,432)	(166,979)
NET CASH OUTFLOW BEFORE FINANCING		(210,885)	(156,876)

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For the year ended 30th June 2002

	<i>Note</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
FINANCING	31		
Proceeds from issue of shares		108,684	221,787
New bank loan raised		4,500	-
Expenses incurred in connection with the issue of shares		(4,383)	(6,773)
Repayment of bank loan		(937)	(2,284)
Repayment of obligations under finance leases		(30)	-
Contribution from a minority shareholder		-	4
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NET CASH INFLOW FROM FINANCING		107,834	212,734
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(103,051)	55,858
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CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		114,906	59,048
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CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		11,855	114,906
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		12,284	114,906
Other loan with less than three months of maturity when raised		(429)	-
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		11,855	114,906
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