

Consolidated Cash Flow Statement

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	5,493	4,415
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		75	704
Interest paid		(1,204)	(1,366)
Interest element on finance lease rental payments		(86)	(54)
Dividends paid		-	(9,900)
Net cash outflow from returns on investments and servicing of finance		(1,215)	(10,616)
TAX			
Hong Kong profits tax paid		(2,535)	(3,261)
INVESTING ACTIVITIES			
Purchases of fixed assets		(1,456)	(7,378)
Additions to construction in progress		(6,783)	(9,264)
Purchase of long term investment		-	(2,000)
Proceeds from disposal of fixed assets		925	412
Proceeds from disposal of long term investment		1,161	-
Disposal of subsidiaries	28(d)	-	(14)
Capital contribution by a minority shareholder		19	-
Increase in pledged time deposits		(2,028)	-
Additions to intangible assets		(759)	(568)
Net cash outflow from investing activities		(8,921)	(18,812)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(7,178)	(28,274)
FINANCING ACTIVITIES	28(b)		
New bank loans		16,321	4,889
Repayment of bank loans		(19,063)	(8,256)
Capital element of finance lease rental payments		(715)	(70)
Net cash outflow from financing activities		(3,457)	(3,437)
DECREASE IN CASH AND CASH EQUIVALENTS		(10,635)	(31,711)
Cash and cash equivalents at beginning of year		3,260	34,971
CASH AND CASH EQUIVALENTS AT END OF YEAR		(7,375)	3,260
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		938	6,285
Bank overdrafts and trust receipts loans with maturities of less than three months when acquired		(8,313)	(3,025)
		(7,375)	3,260