

## ■ Consolidated Cash Flow Statement

For the year ended 30th June, 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	<i>35</i>	<b>(10,807)</b>	<b>(34,878)</b>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest paid		(4,796)	(7,228)
Finance charges paid in respect of obligations under finance leases		(463)	(298)
Interest received		1,553	4,158
Dividends received		21	25
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(3,685)</b>	<b>(3,343)</b>
<b>TAXATION</b>			
Hong Kong Profits Tax (paid) refunded		(381)	6
<b>INVESTING ACTIVITIES</b>			
Purchase of investment properties		(61,822)	–
Advance of short-term loans receivable		(52,431)	(460)
Purchase of property, plant and equipment		(5,362)	(6,531)
Acquisition of additional interest in a subsidiary		(1,882)	(145)
Purchase of other securities		(512)	–
Purchase of other investments		(85)	(35,599)
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	<i>36</i>	(18)	(7)
Proceeds from disposal of investment properties		67,436	22,731
Repayment of short-term loans receivable		35,294	–
Proceeds from disposal of other securities		873	20,440
Decrease in pledged bank deposits		430	20,444
Proceeds from disposal of property, plant and equipment		290	5,535
Proceeds from disposal of other investments		88	24,435
<b>NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES</b>		<b>(17,701)</b>	<b>50,843</b>
<b>NET CASH (OUTFLOW) INFLOW BEFORE FINANCING</b>		<b>(32,574)</b>	<b>12,628</b>

# Consolidated Cash Flow Statement Cont'd

*For the year ended 30th June, 2002*

	<i>Notes</i>	<b>2002</b> <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>FINANCING</b>	<i>37</i>		
New other loans raised		<b>85,388</b>	–
New bank loans raised		<b>75,916</b>	30,000
Additional capital from minority shareholders		<b>2,331</b>	–
Repayment of other loans		<b>(32,598)</b>	(434)
Repayment of bank loans		<b>(31,701)</b>	(27,915)
Repayment of obligations under finance leases		<b>(3,506)</b>	(2,128)
Redemption of convertible bonds		–	(108,381)
Repurchase of convertible bonds		–	(12,376)
Repayment to minority shareholders		–	(817)
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<b>NET CASH INFLOW (OUTFLOW) FROM FINANCING</b>		<b>95,830</b>	(122,051)
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<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>63,256</b>	(109,423)
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<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>(2,315)</b>	107,108
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<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>60,941</b>	(2,315)
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<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Other time deposits		<b>38,011</b>	12
Bank balances and cash		<b>40,664</b>	18,507
Import loans repayable within three months		<b>(13,536)</b>	(13,623)
Bank overdrafts		<b>(4,198)</b>	(7,211)
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		<b>60,941</b>	(2,315)
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