

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2002

	<i>NOTES</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	23	<u>(51,961)</u>	<u>(623)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(66,338)	(30,488)
Interest received		<u>5</u>	<u>6</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(66,333)</u>	<u>(30,482)</u>
INVESTING ACTIVITIES			
Proceeds from disposal of investment securities		250	–
Purchase of property, plant and equipment		<u>(138)</u>	<u>(8,266)</u>
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>112</u>	<u>(8,266)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(118,182)</u>	<u>(39,371)</u>
FINANCING	24		
Bank loans raised		52,964	–
Other loans raised		45,434	71,010
Advances from a director of subsidiaries		10,500	–
Repayment of bank loans		<u>(558)</u>	<u>(31,200)</u>
NET CASH INFLOW FROM FINANCING		<u>108,340</u>	<u>39,810</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(9,842)	439
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(245)</u>	<u>(684)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	25	<u>(10,087)</u>	<u>(245)</u>