

Consolidated Cash Flow Statement

Year Ended 30 September

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	20	51,613	38,979
Returns on investments and servicing of finance			
Interest received		603	1,123
Dividend received from an associated company		270	–
Dividends paid		(32,500)	(32,500)
Net cash outflow from returns on investments and servicing of finance			
		(31,627)	(31,377)
Taxation			
Hong Kong profits tax paid		(6,448)	(6,468)
Investing activities			
Purchases of fixed assets		(24)	(34)
Proceeds from disposal of fixed assets		–	3
Decrease in net amount due by associated companies		61	131
Decrease in unlisted investment		–	1
Net cash inflow from investing activities			
		37	101
Increase in cash and bank balances			
		13,575	1,235
Cash and bank balances at beginning of year			
		31,225	29,990
Cash and bank balances at end of year			
		44,800	31,225