

CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	77,524	55,981
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		131	125
Interest paid		(1,063)	(1,132)
Dividend paid		—	(30,000)
Net cash outflow from returns on investments and servicing of finance		(932)	(31,007)
TAX			
Tax paid		(492)	(405)
INVESTING ACTIVITIES			
Purchases of fixed assets		(45,044)	(24,911)
Net cash outflow from investing activities		(45,044)	(24,911)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		31,056	(342)
FINANCING ACTIVITIES	24(b)		
Inception of new bank loans		15,755	15,764
Repayment of bank loans		(15,764)	(13,491)
Proceeds from issue of share capital		48,000	—
Share issue expenses		(10,278)	—
Net cash inflow from financing activities		37,713	2,273
INCREASE IN CASH AND CASH EQUIVALENTS		68,769	1,931
Cash and cash equivalents at beginning of year		2,757	826
CASH AND CASH EQUIVALENTS AT END OF YEAR		71,526	2,757
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		23,962	2,757
Short-term deposits with original maturity of less than three months when acquired		47,564	—
		71,526	2,757