

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	21(a)	<u>14,377</u>	<u>52,337</u>
Returns on investments and servicing of finance			
Interest received		936	2,782
Dividends paid to minority shareholders of a subsidiary		(43)	(330)
Dividends paid		<u>(4,243)</u>	<u>(32,670)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(3,350)</u>	<u>(30,218)</u>
Taxation			
Hong Kong profits tax paid		(17,880)	(13,654)
Overseas tax paid		<u>(1,528)</u>	<u>(1,006)</u>
Net cash outflow from taxation		<u>(19,408)</u>	<u>(14,660)</u>
Investing activities			
Purchase of fixed assets		(13,965)	(18,692)
Proceeds from disposal of fixed assets		304	24
Purchase of trading investments		-	(1,091)
Proceeds from disposal of trading investments		-	1,180
Purchase of other investments		-	(2,013)
Payment for license fees		(3,667)	-
Acquisition of further interest in a subsidiary		<u>(1,000)</u>	<u>-</u>
Net cash outflow from investing activities		<u>(18,328)</u>	<u>(20,592)</u>
Net cash outflow before financing activities		<u>(26,709)</u>	<u>(13,133)</u>
Financing	21(b)		
Issue of new shares		61,690	-
Initial Public Offer expenses		(10,100)	-
Advance from a minority shareholder		<u>284</u>	<u>425</u>
Net cash inflow from financing activities		<u>51,874</u>	<u>425</u>
Increase/(decrease) in cash and cash equivalents		25,165	(12,708)
Cash and cash equivalents at the beginning of the year		63,274	76,455
Effect of foreign exchange rate changes		<u>246</u>	<u>(473)</u>
Cash and cash equivalents at end of the year		<u>88,685</u>	<u>63,274</u>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		<u>88,685</u>	<u>63,274</u>