

Consolidated Cash Flow Statement

Year ended 30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	124,036	125,446
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		384	1,635
Interest paid		(7,739)	(11,740)
Interest element of finance lease rental payments		(26)	(38)
Premium on redemption of convertible bonds		(9,561)	(1,030)
Net cash outflow from returns on investments and servicing of finance		<u>(16,942)</u>	<u>(11,173)</u>
TAX			
Hong Kong profits tax (paid)/refunded		672	(5,510)
Overseas taxes paid		(1,023)	(550)
Taxes paid		<u>(351)</u>	<u>(6,060)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(14,897)	(17,640)
Proceeds from disposal of fixed assets		-	3,569
Deposits for acquisition of fixed assets		-	(80,582)
Additions to construction in progress		(10,141)	(14,809)
Additions to long term investments		-	(9,300)
Increase in amount due from an associate		-	(495)
Decrease in pledged time deposits		11,270	30,607
Capital injection in an associate		-	(7,750)
Net cash outflow from investing activities		<u>(13,768)</u>	<u>(96,400)</u>
NET CASH INFLOW BEFORE FINANCING		92,975	11,813
FINANCING	27(b)		
Repurchases of shares		(1,264)	(68)
Redemption of convertible bonds		(56,555)	(10,850)
New bank loans		177,255	157,227
Repayment of bank loans		(144,137)	(189,136)
Capital element of finance lease rental payments		(89)	(80)
Net cash outflow from financing		<u>(24,790)</u>	<u>(42,907)</u>

Consolidated Cash Flow Statement

Year ended 30 September 2002

	2002 HK\$'000	2001 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	68,185	(31,094)
Cash and cash equivalents at beginning of year	66,131	97,225
Effect of foreign exchange rate changes, net	<u>(602)</u>	<u>-</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>133,714</u>	<u>66,131</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	103,577	73,969
Non-pledged time deposits with original maturity of less than three months when acquired	23,400	-
Pledged time deposits with original maturity of less than three months when acquired	8,080	-
Bank overdrafts, secured	-	(2,663)
Trust receipt loans with original maturity of less than three months, secured	<u>(1,343)</u>	<u>(5,175)</u>
	<u>133,714</u>	<u>66,131</u>