

CONSOLIDATED STATEMENT OF CASH FLOW

For the year ended 30 September 2002

	Year ended 30 September 2002 HK\$000	Period from 1 July 2000 to 30 September 2001 HK\$000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	277,616	531,468
Cash paid to suppliers and employees	(243,420)	(568,253)
Cash generated from operations	34,196	(36,785)
Interest paid	(4,781)	(9,797)
Overseas tax paid	(816)	(2,492)
Others	6,008	10,167
Net cash generated from (used in) operating activities	34,607	(38,907)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(3,564)	(7,344)
Proceeds from disposals of property, plant and equipment	3,824	2,966
Interest received	543	4,554
Purchase of investments	—	(114,145)
Collection from long term receivables	5,397	26,621
Repayments from associated companies	—	18,868
Acquisition of subsidiary companies	4,346	(2,707)
Disposal of subsidiary group of companies	(8,196)	—
Net cash generated from (used in) investing activities	2,350	(71,187)
CASH FLOWS FROM FINANCING ACTIVITIES		
Issue of ordinary share capital	—	49,689
Other advances	—	47,632
Capital element of finance lease rental payments	(4,672)	(4,922)
Repayment of amounts borrowed	(48,749)	(20,159)
Release (increase) of fixed deposits pledged to financial institutions	6,631	(3,593)
Net cash (used in) generated from financing activities	(46,790)	68,647
Decrease in cash and cash equivalents	(9,833)	(41,447)
Cash and cash equivalents at beginning of year	14,607	51,515
Effects of changes in foreign exchange rates, net	—	4,539
Cash and cash equivalents at end of year	4,774	14,607

Note

30(a)

30(b)

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