

CONSOLIDATED CASH FLOW STATEMENT

For the year ended September 30, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	29	<u>(42,091)</u>	<u>(38,837)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(342)	(3)
Interest received		<u>282</u>	<u>7</u>
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(60)</u>	<u>4</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(31,513)	(2,492)
Liquidation of subsidiaries (net of cash and cash equivalents disposed of)	30	(72)	—
Decrease (increase) in bank deposits with maturity over three months		5,000	(5,000)
Proceeds from disposal of property, plant and equipment		<u>3,154</u>	<u>401</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(23,431)</u>	<u>(7,091)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(65,582)</u>	<u>(45,924)</u>
FINANCING	31		
Net proceeds from issue of shares		85,582	59,900
Advances from related companies		—	19
Repayment of bank borrowings		<u>—</u>	<u>(15,033)</u>
NET CASH INFLOW FROM FINANCING		<u><u>85,582</u></u>	<u><u>44,886</u></u>

	2000	1999
<i>NOTES</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	20,000	(1,038)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	(888)	150
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(146)	—
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<u>18,966</u>	<u>(888)</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	18,966	73
Bank overdrafts	—	(961)
	<u>18,966</u>	<u>(888)</u>