

## CONSOLIDATED CASH FLOW STATEMENT

for the year ended 30th June 2001

	Note	2001 HK\$	Proforma 2000 HK\$
Net cash inflow from operating activities	26(a)	151,782,887	71,198,905
Returns on investments and servicing of finance			
Interest received		11,842,707	2,992,363
Interest paid		(314,798)	(1,583,961)
Dividend to a minority shareholder of a subsidiary		–	(656,527)
Dividend paid	8	(10,291,380)	(80,000,000)
Net cash inflow/(outflow) from returns on investments and servicing of finance		1,236,529	(79,248,125)
Taxation			
Hong Kong profits tax paid		(1,126,512)	(1,685,500)
Investing activities			
Purchase of fixed assets		(4,051,317)	(7,137,115)
Sales of fixed assets		87,729	–
Purchase of long term investments		(50,073,800)	(13,432)
Sales of long term investments		1,245,338	–
Purchase of convertible debentures		–	(50,000)
Net cash (outflow)/inflow from acquisition of subsidiaries	26(d)	(7,423,880)	1,373,696
Net cash outflow from piecemeal acquisition of subsidiaries		(1,007,502)	–
Net cash outflow from disposal of a subsidiary	26(f)	(12,718,676)	–
Purchase of trading rights and exchange seat		(7,932,000)	–
Purchase of other investments		–	(2,503,140)
Sale of other investments		28,646,394	10,002,768
Deposits paid for investments		–	(1,905,004)
Net cash outflow from investing activities		(53,227,714)	(232,227)
Net cash inflow/(outflow) before financing activities carried forward		98,665,190	(9,966,947)

## CONSOLIDATED CASH FLOW STATEMENT (Continued)

for the year ended 30th June 2001

	Note	2001 HK\$	Proforma 2000 HK\$
Net cash inflow/(outflow) before financing activities brought forward		98,665,190	(9,966,947)
Financing			
Proceeds from public issue of new shares		275,000,000	–
Share issue expenses		(14,048,050)	–
Share options exercised		5,243,000	–
Capital contribution from minority shareholders		5,136,402	1,000,000
Net cash inflow from financing	26(b)	271,331,352	1,000,000
Increase/(decrease) in cash and cash equivalents		369,996,542	(8,966,947)
Cash and cash equivalents at the beginning of the year		30,832,534	39,799,481
Cash and cash equivalents at the end of the year		400,829,076	30,832,534
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		400,829,076	30,832,534