

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th June, 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	28	(40,257)	(493,493)
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RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		50,194	45,918
Dividends received		7	21
Dividends paid		(6,253)	–
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NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		43,948	45,939
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TAXATION			
Hong Kong Profits Tax paid		–	(123)
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INVESTING ACTIVITIES			
Decrease in bank deposits with original maturity over 3 months		92,085	70,723
Decrease (increase) in pledged bank deposit		229	(20,229)
Proceeds from disposal of property and equipment		28	118
Purchase of investments in securities		(20,000)	–
Advance to an associate		(2,500)	–
Purchase of property and equipment		(2,010)	(2,424)
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NET CASH INFLOW FROM INVESTING ACTIVITIES		67,832	48,188
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NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		71,523	(399,489)
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FINANCING			
Repurchase of own shares	29	(300)	–
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INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		71,223	(399,489)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		116,569	516,058
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CASH AND CASH EQUIVALENTS CARRIED FORWARD	30	187,792	116,569