

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 30 June 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Net cash inflow from operating activities	23(a)	23,097	6,766
Returns on investments and servicing of finance			
Interest received		231	86
Interest paid		<u>(3,424)</u>	<u>(3,948)</u>
Net cash outflow from returns on investments and servicing of finance		(3,193)	(3,862)
Taxation			
Income tax paid outside Hong Kong		<u>(448)</u>	<u>(603)</u>
Tax paid		(448)	(603)
Investing activities			
Payment for purchase of fixed assets		(4,693)	(2,226)
Payment for construction in progress		(11,680)	(7,262)
Proceeds from sale of fixed assets		11	7
Investment in an associated company		<u>(13,298)</u>	<u>(2,000)</u>
Net cash outflow from investing activities		(29,660)	(11,481)
Net cash outflow before financing carried forward		(10,204)	(9,180)

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	Note	2001 \$'000	2000 \$'000
Net cash outflow before financing brought forward		(10,204)	(9,180)
Financing			
Proceeds from new bank loans	23(b)	48,302	2,731
Repayment of long term bank loans	23(b)	(5,101)	(1,980)
Repayment of short term bank loans	23(b)	(57,273)	(6,886)
Net proceeds from issuance of new shares	23(b)	15,207	40,976
Net cash inflow from financing		1,135	34,841
(Decrease)/increase in cash and cash equivalents		(9,069)	25,661
Cash and cash equivalents at 1 July		23,787	(1,874)
Cash and cash equivalents at 30 June		14,718	23,787
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand		14,718	27,553
Bank loans repayable within three months from the date of the advance		—	(3,766)
		14,718	23,787

The notes on pages 23 to 51 form part of these accounts.