

28 Consolidated Cash Flow Statement

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22(a)	20,740	30,559
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		229	71
Interest element on finance lease payments		(7)	—
Dividend paid		—	(16,500)
Net cash inflow/(outflow) from returns on investments and servicing of finance		222	(16,429)
INVESTING ACTIVITIES			
Purchases of fixed assets		(16,605)	(10,777)
Net cash outflow from investing activities		(16,605)	(10,777)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		4,357	3,353
FINANCING ACTIVITIES	22(b)		
Repayment of finance lease obligations		(150)	—
Proceeds from issue of share capital		30,000	—
Share issue expenses		(9,818)	—
Net cash inflow from financing activities		20,032	—
INCREASE IN CASH AND CASH EQUIVALENTS		24,389	3,353
Cash and cash equivalents at beginning of year		5,248	1,895
CASH AND CASH EQUIVALENTS AT END OF YEAR		29,637	5,248
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		22,477	5,248
Time deposits with original maturity of less than three months when acquired		7,160	—
		29,637	5,248