

# Consolidated Cash Flow Statement

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	<b>166,074</b>	138,226
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>7,868</b>	2,315
Interest paid		<b>(61,589)</b>	(29,473)
Interest element on finance lease rental payments		<b>(3,805)</b>	(270)
Dividends paid		<b>(10,698)</b>	(58,140)
Net cash outflow from returns on investments and servicing of finance		<b>(68,224)</b>	(85,568)
TAX			
Taxes paid		<b>(26,740)</b>	(7,863)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(83,285)</b>	(53,049)
Proceeds from disposal of fixed assets		<b>663</b>	2,438
Advance to a related company		<b>(6,664)</b>	(9,085)
Repayment of advance to related companies		<b>10,508</b>	—
Advance to a minority shareholder		—	(1,170)
Net cash outflow from acquisition of subsidiaries	28(c)	<b>(188,714)</b>	(52,108)
Acquisition of additional equity interests in subsidiaries		<b>(104,798)</b>	(30,240)
Net proceeds from partial disposal of equity interests in subsidiaries		<b>369,158</b>	—
Decrease in pledged bank deposits		<b>1,652</b>	5,130
Net cash outflow from investing activities		<b>(1,480)</b>	(138,084)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		<b>69,630</b>	(93,289)

# Consolidated Cash Flow Statement

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>FINANCING ACTIVITIES</b>			
	28(b)		
Proceeds from subscription of new shares in the Company		—	392,630
Exercise of options to subscribe for new shares in the Company		<b>39,681</b>	29,594
Exercise of warrants to subscribe for new shares in the Company		<b>5,070</b>	122
Payment of share issue expenses		<b>(472)</b>	(12,790)
New bank loans		<b>284,112</b>	68,637
New other loans		<b>6,229</b>	5,980
Repayment of bank loans		<b>(81,543)</b>	(82,893)
Draw down of trust receipt loans with maturity of more than three months		<b>109,517</b>	—
Repayment of trust receipt loans with maturity of more than three months		<b>(16,470)</b>	(15,806)
Repayment of other loans		<b>(5,664)</b>	(4,597)
New convertible bonds		<b>124,800</b>	—
Capital element of finance lease rental payment		<b>(13,249)</b>	(355)
Repayment of advance from a minority shareholder		—	(4,707)
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Net cash inflow from financing activities		<b>452,011</b>	375,815
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<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>521,641</b>	282,526
Cash and cash equivalents at beginning of year		<b>267,891</b>	(14,653)
Effect of foreign exchange rate changes		—	18
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<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>789,532</b>	267,891
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<b>ANALYSIS OF BALANCES</b>			
<b>OF CASH AND CASH EQUIVALENTS</b>			
Cash and cash equivalents		<b>982,919</b>	419,308
Less: Trust receipt loans with maturity of less than three months		<b>(193,387)</b>	(151,417)
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		<b>789,532</b>	267,891
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