

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	24(a)	31,598	(53,998)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		9,073	6,840
Interest paid		(26)	(247)
Interest element on finance lease rental payments		–	(16)
Dividend received from an associate		–	868
Net cash inflow from returns on investments and servicing of finance		9,047	7,445
TAX			
Hong Kong profits tax refunded		2,016	35
Overseas taxes paid		(1,577)	(409)
Net taxes refunded/(paid)		439	(374)
INVESTING ACTIVITIES			
Purchases of fixed assets		(13,282)	(6,424)
Proceeds from disposal of fixed assets		75	850
Proceeds from disposal of associates		–	28,378
Disposal of a subsidiary	24(d)	–	3,245
Advances to associates, net		(7,674)	(21,069)
Acquisition of subsidiaries	24(e)	–	19,617
Decrease in rental deposits		180	1,245
Decrease in pledged time deposits		–	25,206
Additions to trademarks		(3,240)	–
Net cash inflow/(outflow) from investing activities		(23,941)	51,048
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		17,143	4,121

# CONSOLIDATED CASH FLOW STATEMENT

(continued)

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		17,143	4,121
FINANCING ACTIVITIES	24(b)		
Proceeds from issue of new shares		–	3,000
Share issue expenses		–	(1,487)
Repayment of bank loans		–	(16,757)
Repayment of finance lease obligations		–	(197)
Net cash outflow from financing activities		–	(15,441)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		17,143	(11,320)
Cash and cash equivalents at beginning of year		81,926	93,236
Exchange adjustments		(10)	10
CASH AND CASH EQUIVALENTS AT END OF YEAR		99,059	81,926
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Time deposits		62,924	29,952
Cash and bank balances		36,135	51,974
		99,059	81,926