

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	4,415	75,864
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		704	56
Interest paid		(1,366)	(2,746)
Interest element on finance lease rental payments		(54)	(8)
Dividends paid		(9,900)	(38,000)
Net cash outflow from returns on investments and servicing of finance		(10,616)	(40,698)
TAX			
Hong Kong profits tax paid		(3,261)	(954)
INVESTING ACTIVITIES			
Purchases of fixed assets		(7,378)	(8,490)
Additions to construction in progress		(9,264)	(1,955)
Purchase of long term investment		(2,000)	—
Proceeds from disposal of fixed assets		412	3,289
Disposal of subsidiaries	26(d)	(14)	—
Additions to intangible assets		(568)	(568)
Net cash outflow from investing activities		(18,812)	(7,724)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(28,274)	26,488

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Year ended 30 June 2001

	Note	2001 HK\$'000	2000 HK\$'000
FINANCING ACTIVITIES	26(b)		
Proceeds from issue of share capital		—	30,000
Share issue expenses		—	(8,741)
New bank loans		4,889	—
Repayment of bank loans		(8,256)	(3,617)
Capital element of finance lease rental payments		(70)	(68)
Net cash inflow/(outflow) from financing activities		(3,437)	17,574
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(31,711)	44,062
Cash and cash equivalents at beginning of year		34,971	(9,091)
CASH AND CASH EQUIVALENTS AT END OF YEAR		3,260	34,971
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		6,285	38,005
Bank overdrafts and trust receipts loans with maturities of less than three months when acquired		(3,025)	(3,034)
		3,260	34,971