

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	26	<u>(623)</u>	<u>34,641</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(30,488)	(69,030)
Interest received		<u>6</u>	<u>64</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(30,482)</u>	<u>(68,966)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<u>(8,266)</u>	<u>(9,299)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(39,371)</u>	<u>(43,624)</u>
FINANCING	27		
Other loan raised		71,010	–
Repayment of bank loans		(31,200)	–
Advances from a director of subsidiaries		<u>–</u>	<u>42,186</u>
NET CASH INFLOW FROM FINANCING		<u>39,810</u>	<u>42,186</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		439	(1,438)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(684)</u>	<u>754</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	28	<u><u>(245)</u></u>	<u><u>(684)</u></u>