

Consolidated Cash Flow Statement

For the year ended 30th September, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	22(a)	302,010	(143,513)
Returns on investments and servicing of finance			
Interest received		33,846	51,847
Interest on bank loan		(502)	(134)
Interest element of hire purchase contracts		(27)	(14)
Dividend income		399	-
Dividends paid		(179,263)	(155,232)
Net cash outflow from returns on investments and servicing of finance		(145,547)	(103,533)
Taxation			
Tax paid		(45,265)	(9,727)
Investing activities			
Purchase of fixed assets		(6,394)	(4,888)
Proceeds from disposals of fixed assets		1,116	436
Purchase of subsidiaries	22(c)	-	(2,330)
Purchase of interest in a subsidiary		(415)	-
Investment in a jointly controlled entity		-	(2,797)
Purchase of investment securities		-	(79,183)
Purchase of club debentures		-	(5,385)
Purchase of trading investments		(50,000)	(97,415)
Proceeds from disposals of trading investments		35,329	77,139
Proceeds from foreign currency investment		39,482	-
Net cash inflow/(outflow) from investing activities		19,118	(114,423)
Net cash inflow/(outflow) before financing		130,316	(371,196)
Financing	22(b)		
Net proceeds from issue of new shares		32,864	95,422
(Repayment to)/advance from minority shareholders		(758)	756
Shares repurchased for cancellation		-	(13,013)
New bank loan raised		280,697	-
Bank loan repaid		(325)	(325)
Payment of capital element of hire purchase contracts		(25)	(180)
Net cash inflow from financing		312,453	82,660
Increase/(decrease) in cash and cash equivalents		442,769	(288,536)
Cash and cash equivalents at 1st October		107,582	396,118
Effect of foreign exchange rate changes		129	-
Cash and cash equivalents at 30th September		550,480	107,582

The cash and cash equivalents of the Group solely represented cash and bank balances.