

Interim Report 2001/2002

CONSOLIDATED CASH FLOW STATEMENT*For the six months ended 30th September 2001*

	Note	(Unaudited) Six months ended 30th September	
		2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	15	24,471	11,590
Returns on investments and servicing of finance			
Interest received		61	951
Interest paid		(554)	(2,746)
Interest element of hire purchase contracts		(35)	(10)
Net cash inflow/(outflow) from returns on investments and servicing of finance		(528)	(1,805)
Taxation			
Hong Kong profits tax paid		(20)	(103)
Investing activities			
Proceeds from sale of fixed assets		—	13
Purchase of fixed assets		(20)	(4,782)
Net cash inflow/(outflow) from investing activities		(20)	(4,769)
Net cash inflow/(outflow) before financing		23,903	4,913
Financing			
Net proceeds from issue of shares		7,933	—
Capital contribution from minority shareholders		—	240
Finance from hire purchase creditors		—	833
Repayment of capital element of hire purchase contracts		(157)	(52)
Listing expenses underpaid		—	(88)
Decrease/(increase) in time deposits pledged for banking facilities		17,500	(80)
Net cash inflow/(outflow) from financing		25,276	853
Increase/(decrease) in cash and cash equivalents		49,179	5,766
Effect of foreign exchange rate changes		—	(3,501)
Cash and cash equivalents at the beginning of the period		(48,251)	(48,908)
Cash and cash equivalents at the end of the period	16	928	(46,643)