

## Consolidated Cash Flow Statement

For the year ended October 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	<b>160,536</b>	102,183
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		<b>(24,566)</b>	(12,399)
Interest paid		<b>(8,642)</b>	(13,658)
Finance charges in respect of finance leases and hire purchases contracts paid		<b>(578)</b>	(841)
Interest received		<b>3,501</b>	3,238
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(30,285)</b>	(23,660)
TAXATION			
Overseas taxation paid		<b>(10,371)</b>	(5,307)
Hong Kong Profits Tax paid		<b>(550)</b>	(561)
Overseas taxation refunded		<b>1,080</b>	—
Hong Kong Profits Tax refunded		<b>891</b>	—
TAX PAID		<b>(8,950)</b>	(5,868)
INVESTING ACTIVITIES			
Acquisition of subsidiaries, net of cash and cash equivalents acquired	32	<b>29,689</b>	(2,692)
Proceeds on disposal of property, plant and equipment		<b>3,843</b>	8,204
Decrease (increase) in pledged short term bank deposits		<b>2,588</b>	(2,019)
Repayment of project loan receivable		<b>40</b>	—
Purchase of property, plant and equipment		<b>(21,374)</b>	(24,222)
Advances to an investee company		<b>(2,880)</b>	(3,157)
Purchase of investments in securities		<b>(2,106)</b>	—
Proceeds from disposal of a subsidiary, net of cash and cash equivalents disposed of	33	<b>(1,165)</b>	(88)
Investment in an associate		<b>(261)</b>	(3)
Proceeds on disposal of investments in securities		<b>—</b>	28
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<b>8,374</b>	(23,949)

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For the year ended October 31, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING		<b>129,675</b>	48,706
FINANCING	34		
Repayment of bank loans		<b>(84,880)</b>	(56,664)
Repayment of obligations under finance leases and hire purchase contracts		<b>(2,773)</b>	(5,557)
New bank loans obtained		<b>31,297</b>	37,460
Capital contributed by minority shareholders		<b>151</b>	15,709
NET CASH OUTFLOW FROM FINANCING		<b>(56,205)</b>	(9,052)
INCREASE IN CASH AND CASH EQUIVALENTS		<b>73,470</b>	39,654
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>110,207</b>	76,172
Effect of foreign exchange rate changes		<b>(104)</b>	(5,619)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	35	<b>183,573</b>	110,207