

Consolidated Cash Flow Statement

	Six months ended 31st December,	
	2001	2000
	HK\$'000	HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	17,756	(4,588)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received	1,472	2,521
Finance costs paid	(3,618)	(3,620)
	(2,146)	(1,099)
INVESTING ACTIVITIES		
Additions of property, plant and equipment	(20,317)	(1,907)
Additions of development expenditures	(943)	—
Advances	(11,316)	—
Adjustment of goodwill	1,980	—
Decrease in due from directors	—	100
Decrease in loan receivable	—	8,000
Increase in pledged bank deposits	(1,135)	—
Translation adjustments	(49)	33
	(31,780)	6,226
Net cash inflow (outflow) before financing activities	(16,170)	539
FINANCING		
Issue of new shares	28,200	—
New short-term bank borrowings	2,728	47,000
Repayment of short-term bank borrowings	(48,593)	—
Equity contribution by minority shareholders	538	—
	(17,127)	47,000
Increase (Decrease) in cash and cash equivalents	(33,297)	47,539
Cash and cash equivalents, beginning of period	96,658	48,765
Cash and cash equivalents, end of period	63,361	96,304