

# Consolidated Cash Flow Statement

Year ended 30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	(5,067)	23,756
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		671	1,411
Interest paid		(2,644)	(2,028)
Interest element on finance leases		(492)	(1,028)
Dividends from listed investments		135	–
Net cash outflow from returns on investments and servicing of finance		(2,330)	(1,645)
TAX			
Hong Kong profits tax paid		(748)	(2,118)
INVESTING ACTIVITIES			
Purchases of fixed assets		(11,036)	(12,875)
Proceeds from disposal of fixed assets		–	15
Payment of deferred costs		(764)	(2,277)
Investment in an associate		(10,023)	(339)
Investment in an investee company		–	(152)
Loan advanced to an investee company		–	(1,200)
Decrease in pledged time deposits		1,469	3,878
Net cash outflow from investing activities		(20,354)	(12,950)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(28,499)	7,043
FINANCING ACTIVITIES	28(b)		
Proceeds from issue of share capital		17,040	321
Share issue expenses		(124)	(200)
Repurchases of share capital		(1,173)	(3,109)
New bank loan		5,982	–
Repayments of other loans		(1,538)	(3,293)
Capital element of finance lease rental payments		(6,339)	(3,597)
Net cash inflow/(outflow) from financing activities		13,848	(9,878)
DECREASE IN CASH AND CASH EQUIVALENTS		(14,651)	(2,835)

## Consolidated Cash Flow Statement *(continued)*

Year ended 30 April 2002

	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
DECREASE IN CASH AND CASH EQUIVALENTS	<b>(14,651)</b>	(2,835)
Cash and cash equivalents at beginning of year	<b>13,847</b>	16,682
CASH AND CASH EQUIVALENTS AT END OF YEAR	<b>(804)</b>	13,847
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>4,828</b>	13,183
Non-pledged time deposits with original maturity less than three months	-	5,940
Trust receipt loans with original maturity less than three months	<b>(5,632)</b>	(5,276)
	<b>(804)</b>	13,847