

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
<b>Net cash inflow from operating activities</b>	30	<u>100,668</u>	<u>112,518</u>
<b>Returns on investments and servicing of finance</b>			
Interest received		722	970
Interest paid		(14,882)	(24,041)
Finance lease charges paid		(221)	(101)
Dividends paid to minority shareholders		(450)	(225)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(14,831)</u>	<u>(23,397)</u>
<b>Taxation</b>			
Hong Kong Profits Tax paid		(6,804)	(1,646)
Taxation paid in other jurisdictions		(1,780)	(737)
<b>Cash outflow from taxation</b>		<u>(8,584)</u>	<u>(2,383)</u>
<b>Investing activities</b>			
Proceeds on disposal of property, plant and equipment		1,035	4
Purchase of property, plant and equipment		(16,129)	(17,329)
Advance to a jointly controlled entity		(682)	–
Proceeds on disposal of investment in securities		2,994	–
<b>Net cash outflow from investing activities</b>		<u>(12,782)</u>	<u>(17,325)</u>
<b>Net cash inflow before financing</b>		<u>64,471</u>	<u>69,413</u>
<b>Financing</b>	31		
Net cash outflow in respect of trust receipts and import loans		(23,407)	(32,990)
Repayments of bank loans		(7,079)	(9,047)
Repayments of other liabilities		(82)	(87)
Repayments of obligations under finance leases		(1,638)	(618)
Issue of new ordinary shares in a subsidiary		4,604	–
Contribution from a minority shareholder		329	–
Advances from a minority shareholder		415	–
Repayments of advances to a minority shareholder		–	(180)
<b>Net cash outflow from financing</b>		<u>(26,858)</u>	<u>(42,922)</u>
<b>Increase in cash and cash equivalents</b>		<u>37,613</u>	<u>26,491</u>
<b>Cash and cash equivalents at the beginning of the year</b>		<u>7,953</u>	<u>(18,538)</u>
<b>Cash and cash equivalents at the end of the year</b>	33	<u>45,566</u>	<u>7,953</u>