

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th June, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	25	(57,063)	(40,257)
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RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		45,388	50,194
Dividends received		6	7
Dividends paid		–	(6,253)
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NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		45,394	43,948
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TAXATION			
Hong Kong Profits Tax paid		(52)	–
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INVESTING ACTIVITIES			
Decrease in bank deposits with original maturity over 3 months		–	92,085
Decrease in pledged bank deposit		20,000	229
Proceeds from disposal of property, plant and equipment		65	28
Purchases of property, plant and equipment		(18,552)	(2,010)
Purchases of investments in securities		(19,049)	(20,000)
Advances to an associate		(225)	(2,500)
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NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(17,761)	67,832
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NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(29,482)	71,523
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FINANCING			
Payment on repurchase of own shares	26	(4,406)	(300)
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(33,888)	71,223
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		187,792	116,569
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CASH AND CASH EQUIVALENTS CARRIED FORWARD		153,904	187,792
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		153,904	187,792