

CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 June 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	22,663	26,408
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		714	163
Interest paid		(1,076)	(171)
Dividend paid		(5,000)	(20,000)
Net cash outflow from returns on investments and servicing of finance		(5,362)	(20,008)
INVESTING ACTIVITIES			
Purchases of fixed assets		(8,758)	(6,484)
Increase in pledged bank deposits		(2,066)	(3,000)
Net cash outflow from investing activities		(10,824)	(9,484)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		6,477	(3,084)
FINANCING ACTIVITIES	24(b)		
Proceeds from issue of share capital		40,000	–
Share issue expenses		(10,698)	–
Net cash inflow from financing activities		29,302	–
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		35,779	(3,084)
Cash and cash equivalents at beginning of year		1,729	4,813
CASH AND CASH EQUIVALENTS AT END OF YEAR		37,508	1,729
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		44,418	12,121
Non-pledged bank deposits with original maturity of less than three months when acquired		11,002	–
Trust receipt loans with original maturity of less than three months when acquired		(16,903)	(10,392)
Bank overdrafts		(1,009)	–
		37,508	1,729