

## CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	24,187	20,740
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		206	229
Interest paid		(162)	–
Interest element on finance lease payments		(63)	(7)
Dividend paid		(6,000)	–
Net cash (outflow)/inflow from returns on investments and servicing of finance		(6,019)	222
TAX			
Taxes paid		(750)	–
INVESTING ACTIVITIES			
Purchases of fixed assets		(11,965)	(16,605)
Purchase of a club membership		(650)	–
Proceed from disposal of a fixed asset		230	–
Net cash outflow from investing activities		(12,385)	(16,605)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		5,033	4,357
FINANCING ACTIVITIES	24(b)		
Inception of new bank loan		3,260	–
Inception of new other borrowing		1,165	–
Repayment of bank loan		(85)	–
Repayment of finance lease obligations		(452)	(150)
Proceeds from issue of share capital		21,600	30,000
Proceeds from exercise of share options		3,047	–
Share issue expenses		(1,159)	(9,818)
Net cash inflow from financing activities		27,376	20,032
INCREASE IN CASH AND CASH EQUIVALENTS		32,409	24,389
Cash and cash equivalents at beginning of year		29,637	5,248
CASH AND CASH EQUIVALENTS AT END OF YEAR		62,046	29,637
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		53,903	22,477
Time deposits with original maturity of less than three months when acquired		8,143	7,160
		62,046	29,637