

# Consolidated Cash Flow Statement

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	26(a)	(45,073)	31,598
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		969	9,073
Interest paid		(201)	(26)
Interest element on finance lease rental payments		(41)	—
Net cash inflow from returns on investments and servicing of finance		727	9,047
TAX			
Hong Kong profits tax refunded		50	2,016
Overseas taxes paid		(732)	(1,577)
Net taxes refunded/(paid)		(682)	439
INVESTING ACTIVITIES			
Purchases of fixed assets		(5,688)	(13,282)
Proceeds from disposal of fixed assets		143	75
Proceeds from liquidation of associates		2,479	—
Advances to associates, net		(12,390)	(7,674)
Refund of rental deposits		1,027	180
Additions to trademarks		(501)	(3,240)
Net cash outflow from investing activities		(14,930)	(23,941)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITY		(59,958)	17,143
FINANCING ACTIVITY	26(b)		
Repayment of finance lease obligations		(255)	—
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(60,213)	17,143
Cash and cash equivalents at beginning of year		99,059	81,926
Exchange adjustments		28	(10)
CASH AND CASH EQUIVALENTS AT END OF YEAR		38,874	99,059
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Time deposits		17,130	62,924
Cash and bank balances		21,744	36,135
		38,874	99,059