

## CONSOLIDATED CASH FLOW STATEMENT

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	24(a)	<b>122,598</b>	118,532
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		<b>2,767</b>	2,459
Interest paid		<b>(105)</b>	(236)
Dividends paid		<b>(14,297)</b>	(15,000)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(11,635)</b>	(12,777)
<b>TAXATION</b>			
Overseas taxation paid		<b>(25,662)</b>	(17,109)
<b>INVESTING ACTIVITIES</b>			
Purchase of fixed assets		<b>(16,719)</b>	(66,694)
Capital contribution to a jointly-controlled entity		-	(131)
Loan advance to a jointly-controlled entity		<b>(534)</b>	-
Acquisition of a subsidiary	24(c)	-	(9,687)
Addition of intangible asset		<b>(5,673)</b>	-
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(22,926)</b>	(76,512)
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>		<b>62,375</b>	12,134

# CONSOLIDATED CASH FLOW STATEMENT

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Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>		<b>62,375</b>	12,134
<b>FINANCING</b>	24(b)		
Repayment of bank loans		-	(17,514)
Proceeds from conversion of redeemable convertible bonds		<b>93,546</b>	-
Proceeds from issue of shares for cash consideration		<b>204,215</b>	103,730
Share issue expenses		<b>(2,364)</b>	(13,952)
Expenses for redeemable convertible bonds		<b>(10,794)</b>	-
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		<b>284,603</b>	72,264
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>346,978</b>	84,398
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>		<b>117,559</b>	33,161
<b>EFFECT ON FOREIGN EXCHANGE RATE CHANGES</b>		<b>946</b>	-
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>465,483</b>	117,559
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		<b>465,483</b>	117,559

The notes on pages 31 to 69 form an integral part of these financial statements.