

# Consolidated Cash Flow Statement

for the year ended 30th September, 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	23(a)	<b>870,015</b>	302,010
Returns on investments and servicing of finance			
Interest received		<b>19,004</b>	33,846
Interest paid for bank loans		<b>(10,980)</b>	(502)
Interest paid for hire purchase contracts		<b>(23)</b>	(27)
Dividends received		<b>200</b>	399
Dividends paid		<b>(188,781)</b>	(179,263)
Net cash outflow from returns on investments and servicing of finance		<b>(180,580)</b>	(145,547)
Taxation			
Tax paid		<b>(24,556)</b>	(45,265)
Investing activities			
Purchase of fixed assets		<b>(7,686)</b>	(6,394)
Proceeds from disposals of fixed assets		<b>494</b>	1,116
Purchase of interest in a subsidiary		<b>—</b>	(415)
Purchase of trading investments		<b>(654,214)</b>	(50,000)
Proceeds from disposals of trading investments		<b>454,713</b>	35,329
Proceeds from foreign currency investments		<b>6,968</b>	39,482
Net cash (outflow)/inflow from investing activities		<b>(199,725)</b>	19,118
Net cash inflow before financing		<b>465,154</b>	130,316
Financing	23(b)		
Net proceeds from issue of new shares		<b>95,243</b>	32,864
Repayment to minority shareholders		<b>—</b>	(758)
New bank loan raised		<b>—</b>	280,697
Bank loan repaid		<b>(325)</b>	(325)
Bank loan redeemed by a subsidiary	24(b)	<b>(40,020)</b>	—
Payment of capital element of hire purchase contracts		<b>(50)</b>	(25)
Net cash inflow from financing		<b>54,848</b>	312,453
Increase in cash and cash equivalents		<b>520,002</b>	442,769
Cash and cash equivalents at 1st October		<b>550,480</b>	107,582
Effect of foreign exchange rate changes		<b>8</b>	129
Cash and cash equivalents at 30th September		<b>1,070,490</b>	550,480

The cash and cash equivalents of the Group solely represented cash and bank balances.