

CONSOLIDATED CASH FLOW STATEMENT



Year ended 30 September 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	30,303	24,609
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		187	77
Interest paid		(532)	(523)
Dividend paid		—	(14,000)
Net cash outflow from returns on investments and servicing of finance		(345)	(14,446)
TAX			
Taxes paid		(46)	(30)
INVESTING ACTIVITIES			
Purchases of fixed assets		(4,281)	(7,701)
Proceeds from disposal of fixed assets		1,500	—
Net cash outflow from investing activities		(2,781)	(7,701)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		27,131	2,432
FINANCING ACTIVITIES	24(b)		
Proceeds from issue of share capital		46,800	—
Share issue expenses		(8,260)	—
Inception of bank loans, secured		4,870	—
Repayment of bank loans, secured		(175)	(149)
Decrease in other loan		—	(1,200)
Net cash inflow/(outflow) from financing activities		43,235	(1,349)
INCREASE IN CASH AND CASH EQUIVALENTS		70,366	1,083
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		(1,759)	(2,842)
CASH AND CASH EQUIVALENTS AT END OF YEAR		68,607	(1,759)

CONSOLIDATED CASH FLOW STATEMENT *(continued)*



Year ended 30 September 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		12,343	2,341
Non-pledged time deposits with original maturity of less than three months when acquired		66,249	—
Bank overdrafts		(5,910)	(2,600)
Trust receipt loans with original maturity of less than three months when acquired		(4,075)	(1,500)
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		68,607	(1,759)
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