

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th June, 2002

(Expressed in HK\$'000)

	Note	2002	2001
<b>Net cash inflow/(outflow) from operating activities</b>	35a	<b>4,210</b>	(36,555)
<b>Returns on investments and servicing of finance</b>			
Interest paid on bank and other borrowings		(5,506)	(5,499)
Interest on obligations under finance leases		(127)	(162)
Interest received		–	19
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(5,633)</b>	(5,642)
<b>Taxation</b>			
Hong Kong profits tax refunded		–	733
<b>Investing activities</b>			
Refund of deposit for the acquisition of investments		–	10,200
Proceeds on disposal of plant and equipment		–	132
Deposit paid for acquisition of a subsidiary		–	(930)
Purchase of plant and equipment		(3,678)	(413)
Proceeds on disposal of a subsidiary (net of cash and cash equivalents disposed of)	35c	–	(406)
Payment for purchase of a subsidiary (net of cash and cash equivalents acquired)	35d	(4,041)	–
<b>Net cash (outflow)/inflow from investing activities</b>		<b>(7,719)</b>	8,583
<b>Net cash outflow before financing</b>		<b>(9,142)</b>	(32,881)
<b>Financing</b>			
Proceeds from issue of shares	36	–	45,600
Expenses incurred in connection with issue of shares	36	–	(1,096)
Shares issued under share options scheme	36	7,600	–
Bank and other borrowings raised	36	57,149	3,769
Repayment of bank and other borrowings	36	(26,982)	(14,890)
Repayment of obligations under finance leases	36	(382)	(380)
<b>Net cash inflow from financing</b>		<b>37,385</b>	33,003
<b>Increase in cash and cash equivalents</b>		<b>28,243</b>	122
<b>Cash and cash equivalents at beginning of the year</b>		<b>(30,414)</b>	(30,536)
<b>Bank loans with maturity within three months</b>	31	<b>(59,251)</b>	–
<b>Cash and cash equivalents at end of the year</b>	35b	<b>(61,422)</b>	(30,414)