

# Consolidated Cash Flow Statement

for the year ended 30th September, 2003

	Note	2003 HK\$'000	2002 HK\$'000
Net cash (outflow)/inflow from operating activities	24(a)	(914,151)	834,464
Cash flows from investing activities			
Purchase of fixed assets		(3,537)	(7,686)
Proceeds from disposals of fixed assets		1,233	494
Purchase of trading investments		(457,873)	(654,214)
Proceeds from disposals of trading investments		717,073	454,713
Proceeds from foreign currency investments		—	6,968
Interest received		10,405	19,004
Dividends received		8	200
Net cash inflow/(outflow) from investing activities		267,309	(180,521)
Cash flows from financing activities	24(b)		
Net proceeds from issue of new shares		—	95,243
New bank loan raised		3,878	—
Bank loan repaid		(235,099)	(325)
Bank loan redeemed by a subsidiary		—	(40,020)
Payment of capital element of hire purchase contracts		(105)	(50)
Dividends paid		—	(188,781)
Net cash outflow from financing activities		(231,326)	(133,933)
Net (decrease)/increase in cash and cash equivalents		(878,168)	520,010
Cash and cash equivalents at 1st October		1,070,490	550,480
Cash and cash equivalents at 30th September		192,322	1,070,490