

# Consolidated Cash Flow Statement

Year ended 31st July, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	25(a)	<b>33,414</b>	<b>61,291</b>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		760	324
Interest paid		(4,349)	(5,037)
Net cash outflow from returns on investments and servicing of finance		<b>(3,589)</b>	<b>(4,713)</b>
<b>TAX</b>			
Hong Kong profits tax (paid)/refunded		(56)	121
Tax paid outside Hong Kong		(834)	—
Net taxes (paid)/refunded		<b>(890)</b>	<b>121</b>
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of fixed assets, other than land and buildings		578	165
Purchases of fixed assets		(6,532)	(9,409)
Net cash outflow from investing activities		<b>(5,954)</b>	<b>(9,244)</b>
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>		<b>22,981</b>	<b>47,455</b>
<b>FINANCING ACTIVITIES</b>	25(b)		
New bank loans		—	15,000
Repayment of bank loans		(8,161)	(31,937)
Capital element of finance lease rental payments		(141)	(123)
Net cash outflow from financing activities		<b>(8,302)</b>	<b>(17,060)</b>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>14,679</b>	<b>30,395</b>
Cash and cash equivalents at beginning of year		<b>36,582</b>	<b>6,187</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>51,261</b>	<b>36,582</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		68,919	45,395
Bank overdrafts		(2,919)	(2,000)
Trust receipt loans maturing within three months from the date of advance		(14,739)	(6,813)
		<b>51,261</b>	<b>36,582</b>