

# Consolidated Cash Flow Statement

Year ended 31st July, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	28,378	33,414
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		478	760
Interest paid		(1,751)	(4,349)
Net cash outflow from returns on investments and servicing of finance		(1,273)	(3,589)
TAX			
Hong Kong profits tax paid		(21)	(56)
Tax paid outside Hong Kong		—	(834)
Net taxes paid		(21)	(890)
INVESTING ACTIVITIES			
Proceeds from disposal of fixed assets, other than land and buildings		60	578
Purchases of fixed assets		(4,422)	(6,532)
Net cash outflow from investing activities		(4,362)	(5,954)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		22,722	22,981
FINANCING ACTIVITIES	25(b)		
Repayment of bank loans		(5,282)	(8,161)
Capital element of finance lease rental payments		(91)	(141)
Net cash outflow from financing activities		(5,373)	(8,302)
INCREASE IN CASH AND CASH EQUIVALENTS		17,349	14,679
Cash and cash equivalents at beginning of year		51,261	36,582
CASH AND CASH EQUIVALENTS AT END OF YEAR		68,610	51,261
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		81,711	68,919
Bank overdrafts		(2,920)	(2,919)
Trust receipt loans maturing within three months from the date of advance		(10,181)	(14,739)
		68,610	51,261