

For the year ended 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000 (restated)
Cash (outflow)/inflow from operating activities	21(a)	(20,006)	52,796
Interest received		3,588	11,087
Interest paid		(173)	—
Dividends received from investments		649	686
Dividends paid		(18,240)	(9,225)
Taxation paid		(1,326)	(328)
Net cash (outflow)/inflow from operating activities		(35,508)	55,016
Cash flows from investing activities			
Purchase of fixed assets		(1,687)	(1,771)
Additional capital injection in an associated company		—	(946)
Purchase of subsidiaries		—	3,645
Purchase of non-trading securities		(4,056)	(4,529)
Net cash outflow from investing activities		(5,743)	(3,601)
Cash flows from financing activities	21(b)		
Repurchase of shares		—	(6,476)
Decrease in time deposits pledged for banking facilities		2,137	671
Repayment of a bank loan		(204)	—
Proceeds from issuance of convertible bonds		27,230	—
Net cash inflow/(outflow) from financing		29,163	(5,805)
(Decrease)/increase in cash and cash equivalents		(12,088)	45,610
Cash and cash equivalents at the beginning of the year		225,448	179,838
Cash and cash equivalents at the end of the year		213,360	225,448
Analysis of balances of cash and cash equivalents			
Bank balances and cash		213,360	225,518
Bank overdraft		—	(70)
		213,360	225,448