



CONSOLIDATED CASH FLOW STATEMENT *(year ended 31st March, 2001)*

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM			
OPERATING ACTIVITIES	24	(4,972)	28,528
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		–	(347)
Interest received from other than short-term bank deposits		1,306	400
Interest received from short-term bank deposits		3,064	2,881
Dividend received		30	63
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		4,400	2,997
TAXATION			
Overseas taxation paid		(45)	(204)
CASH OUTFLOW FROM TAXATION		(45)	(204)
INVESTING ACTIVITIES			
Purchase of fixed assets		(4,162)	(2,370)
Purchase of investments in securities			
– other investments		–	(38,733)
Proceeds from disposal of fixed assets		260	113
Net cash inflow from disposal of a subsidiary	26	–	2,922
Net cash inflow from disposal of a discontinued operation	28	–	76,496
Net cash outflow from written off of investment and amounts due from subsidiaries upon liquidation	30	(39)	(86)
Proceeds from disposal of investments in securities – other investments		1,341	–
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(2,600)	38,342
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(3,217)	69,663



CONSOLIDATED CASH FLOW STATEMENT (Continued) *(year ended 31st March, 2001)*

	Notes	2001 HK\$'000	2000 HK\$'000
FINANCING			
Repayment of obligations under a hire purchase contract		–	(75)
NET CASH OUTFLOW FROM FINANCING	31	–	(75)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS			
		(3,217)	69,588
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR			
		72,445	3,643
EFFECT OF FOREIGN EXCHANGE RATE CHANGES			
		(67)	(786)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR			
		69,161	72,445
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Short-term bank deposits with maturity within three months		51,875	40,909
Bank balances and cash		17,286	31,536
		69,161	72,445

The notes on pages 30 to 65 form an integral part of these financial statements.