

# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
<b>Net cash outflow from operating activities</b>	28	(3,173)	(59,535)
<b>Returns on investments and servicing of finance</b>			
Interest received		945	2,353
Dividend received		–	344
Interest paid		(3,155)	(3,855)
Finance leases charges		(73)	(1,021)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(2,283)</u>	<u>(2,179)</u>
<b>Taxation</b>			
Hong Kong profits tax paid		(164)	–
Hong Kong profits tax refund		25	–
Overseas tax (paid)/refund		(98)	17
<b>Net cash (outflow)/inflow from taxation</b>		<u>(237)</u>	<u>17</u>
<b>Investing activities</b>			
Purchase of fixed assets		(1,076)	(9,211)
Proceeds from disposal of fixed assets		919	304
Acquisition of associates		–	(14,700)
Purchase of investment securities		–	(30,076)
Disposal of investment securities		–	3,984
Addition of interest in subsidiaries		–	(4,000)
Acquisition of subsidiaries	29	–	4,865
Disposal of subsidiaries	30	(6)	(643)
<b>Net cash outflow from investing activities</b>		<u>(163)</u>	<u>(49,477)</u>
<b>Net cash outflow before financing activities</b>		(5,856)	(111,174)

# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
<b>Financing activities</b>			
Decrease/(increase) in pledged time deposits		10,634	(11,114)
Proceeds from new issue of shares	31	–	48,000
Issuing expenses of new shares	31	–	(4,818)
New bank loans and other loans raised	31	14,400	6,000
Repayment of bank loans and other loans	31	(13,859)	(34,699)
Repayment of capital element of finance leases	31	(1,224)	(25,540)
Proceeds from issue of convertible bonds	31	4,000	10,000
Repayment of convertible bonds	31	(4,000)	–
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<b>Net cash inflow/(outflow) from financing activities</b>		<b>9,951</b>	<b>(12,171)</b>
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<b>Increase/(decrease) in cash and cash equivalents</b>		<b>4,095</b>	<b>(123,345)</b>
<b>Cash and cash equivalents at 1 April</b>		<b>(3,288)</b>	<b>120,033</b>
<b>Effect of foreign exchange rate changes</b>		<b>2</b>	<b>24</b>
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<b>Cash and cash equivalents at 31 March</b>	32	<b>809</b>	<b>(3,288)</b>
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