

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March, 2002 截至二零零二年三月三十一日止年度

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務現金 流出淨額	33(a)	(7,998)	(52,633)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資成本			
Interest received	已收利息		74	1,439
Interest paid	已付利息		(4,522)	(5,695)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本 現金流出淨額		(4,448)	(4,256)
TAX	稅項			
Hong Kong profits tax paid	已付香港利得稅		-	(60)
Overseas taxes paid	已付海外稅項		(8)	(72)
Taxes paid	已付稅項		(8)	(132)
INVESTING ACTIVITIES	投資活動			
Acquisition of interests in associates and a jointly-controlled entity	收購聯營公司及一家 共同控制機構權益		-	(58,100)
Loan advanced to a jointly-controlled entity	墊付予一家共同控制 機構之貸款		-	(4,260)
Purchases of fixed assets	購買固定資產		(886)	(6,840)
Purchases of database	購買數據庫		-	(2,247)
Proceeds from disposal of fixed assets	出售固定資產所得款項		1,249	54
Acquisition of subsidiaries	收購附屬公司	33(b)	3,371	(81,932)
Proceeds from disposal/dilution of interests in subsidiaries	出售／攤薄所佔附屬公司 權益所得款項	33(c)	-	91,848
Deconsolidation of a subsidiary	分拆一家附屬公司	33(d)	-	(2,501)
Renovation costs on investment property	投資物業翻新 成本		-	(2,015)
Net cash inflow/(outflow) from investing activities	投資活動現金流入/ (流出)淨額		3,734	(65,993)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前現金 流出淨額		(8,720)	(123,014)

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March, 2002 截至二零零二年三月三十一日止年度

綜合現金流量表

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
FINANCING ACTIVITIES	融資活動	33(e)		
Proceeds from issue of new shares	發行新股所得款項		-	96,240
Share issue expenses	發行新股開支		-	(3,823)
Capital element of finance lease rental payments	融資租約租金款項之 資本部分		(438)	(135)
Contribution from a minority shareholder	一名少數股東 注資		-	1,317
New bank loans	新增銀行貸款		-	34,000
New other loans	新增其他貸款		16,032	-
Repayment of bank loans	償還銀行貸款		(4,861)	(6,906)
Repayment of other loans	償還其他貸款		(387)	(54,649)
Net cash inflow from financing activities	融資活動現金流入淨額		10,346	66,044
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物 增加/(減少)		1,626	(56,970)
Cash and cash equivalents at beginning of year	年初之現金及現金 等價物		(12,205)	44,813
Effect of foreign exchange rate changes, net	匯率(淨額)波動 之影響		-	(48)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金 等價物		(10,579)	(12,205)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物之 結存分析			
Cash and bank balances	現金及銀行結存	26	2,258	1,062
Time deposits	定期存款	26	2,185	-
Bank overdrafts	銀行透支	28	(15,022)	(13,267)
			(10,579)	(12,205)