

For the year ended March 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Net cash inflow from operating activities</b>	33	<u>5,736</u>	<u>23,391</u>
<b>Returns on investments and servicing of finance</b>			
Interest paid		(18,282)	(18,586)
Interest received from bank and other deposits		<u>3,198</u>	<u>2,692</u>
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(15,084)</u>	<u>(15,894)</u>
<b>Taxation</b>			
Hong Kong Profits Tax paid		<u>—</u>	<u>(1,595)</u>
<b>Investing activities</b>			
Purchase of property, plant and equipment		(516)	(3,432)
Additional costs incurred on properties under development		(3,449)	(16,090)
Purchase of subsidiaries (net of cash and cash equivalent acquired)	34	—	(37,316)
Proceeds from disposal of subsidiaries (net of cash and cash equivalents disposed of)	35	9,336	193,324
Deconsolidation of subsidiaries (net of cash and cash equivalents deconsolidated of)	36	(5)	—
(Advance to) repayment of amount due from an associate		<u>(40)</u>	<u>1,550</u>
<b>Net cash inflow from investing activities</b>		<u>5,326</u>	<u>138,036</u>
<b>Net cash (outflow) inflow before financing</b>		<u>(4,022)</u>	<u>143,938</u>

# Consolidated Cash Flow Statement

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	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
<b>Financing</b>	<i>37</i>		
Advances from related companies		<b>11,521</b>	28,851
(Repayment to) new loans raised from minority shareholders of subsidiaries		<b>(10,767)</b>	2,244
New bank loans raised		—	25,000
Repayment of bank loans		—	(30,800)
Redemption of debentures		—	(111,500)
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<b>Net cash inflow (outflow) from financing</b>		<b>754</b>	(86,205)
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<b>(Decrease) increase in cash and cash equivalents</b>		<b>(3,268)</b>	57,733
<b>Cash and cash equivalents at the beginning of the year</b>		<b>16,327</b>	(41,406)
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<b>Cash and cash equivalents at the end of the year</b>			
Bank balances and cash		<b>13,059</b>	16,327
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