

>> Consolidated Cash Flow Statement

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For the period from 1 April 2000 to 31 December 2000

	Notes	Period from 1 April 2000 to 31 December 2000 HK\$'000	Year ended 31 March 2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	25(a)	(36,393)	15,526
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,524	4,401
Dividend paid		–	(10,147)
Interest paid		(2)	–
Interest element on finance lease rental payments		(20)	–
Net cash inflow/(outflow) from returns on investments and servicing of finance		3,502	(5,746)
TAX			
Hong Kong profits tax paid		–	(1,143)
INVESTING ACTIVITIES			
Purchases of fixed assets		(2,237)	(8,487)
Purchases of club memberships		–	(828)
Proceeds from disposal of fixed assets		60	11
Purchases of securities and futures contracts		–	(66,906)
Proceeds from disposal of securities and futures contracts		–	82,782
Decrease/(increase) in pledged bank deposits		4,868	(105)
Acquisition of subsidiaries	25(c)	3,869	–
Deposit for acquisition of a subsidiary		(10,000)	–
Net cash inflow/(outflow) from investing activities		(3,440)	6,467
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(36,331)	15,104
FINANCING ACTIVITIES	25(b)		
Proceeds from issue of share capital		–	10,979
Capital element of finance lease rental payments		(167)	–
Settlement of other loan		(40,249)	–
Net cash inflow/(outflow) from financing activities		(40,416)	10,979
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(76,747)	26,083
Cash and cash equivalents at beginning of period/year		102,251	76,168
CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR		25,504	102,251
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents		25,504	102,251