

Consolidated Cash Flow Statement

FOR THE YEAR ENDED APRIL 30, 2001
(Amounts expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000 (Note 28)
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	24 (a)	<u>(3,894)</u>	<u>3,924</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(2,351)	(2,254)
Interest received		223	160
Interest received from a related company		993	–
Dividend income from other investments		14	–
		<u>(1,121)</u>	<u>(2,094)</u>
TAXATION			
Hong Kong profits tax paid		–	–
Overseas tax paid		–	–
		<u>–</u>	<u>–</u>
INVESTING ACTIVITIES			
Purchase of fixed assets		(149)	(1,207)
Proceeds from disposal of fixed assets		–	2
		<u>(149)</u>	<u>(1,205)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(5,164)</u>	<u>625</u>
FINANCING	24 (b)		
(Repayment of) Proceeds from long-term bank loan		(1,181)	11,712
Loan proceeds from related companies		2,800	2,083
Loan proceeds from shareholders		2,602	4,126
		<u>4,221</u>	<u>17,921</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENT		(943)	18,546
CASH AND CASH EQUIVALENT, beginning of year		2,316	(16,223)
Effect of foreign exchange adjustments		–	(7)
CASH AND CASH EQUIVALENT, end of year		<u><u>1,373</u></u>	<u><u>2,316</u></u>