For the year ended 31 March 2001

(Restated) Operating activities Cash (outflow)/inflow generated from operations 32 (35, 165) 321,983 Interest received (14,934) (57,838) Interest received (11,929) (20,227) Net cash foutflow// inflow from operating activities (35,914) (254,551 Investing activities (35,914) 254,551 Investing activities (3,801 1,453 Proceeds from disposal of fixed assets 1,820 7,897 Proceeds from disposal of marketable securities 3,081 1,453 Dividends from itsted investments 73 30 Dividends from itsted investments - 771 Purchases of property, plant and equipment including - - purchases through acquisition of business (59,738) (80,083) Purchase of marketable securities (4,500) (903) Proceeds from disposal of associated undertakings - (126,114) Payment for acquisition of business - (25,674) Decrease/(increase) in pledged bank deposits 6,900 (3,602) Financing activities -		Note	2001 HK\$'000	2000 HK\$'000
Cash (outflow//inflow generated from operations323233, 165)321,983Interest received6,55611,418Interest paid(14,934)(57,838)Increst generation of finance leases(442)(785)Increst generation(11,929)(20,227)Net cash (outflow/) inflow from operating activities(55,914)254,551Investing activities(55,914)254,551Investing activities1,8207,897Proceeds from disposal of marketable securities3,0611,453Dividends from listed investments7330Dividends from upucted investments-771Purchases of property, plant and equipment including-771Purchases of marketable securities(44,500)(903)Proceeds from disposal of business(59,738)(80,083)Purchase of marketable securities-(126,114)Purchase of marketable securities-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities-(222,819)Issue of ordinary shares320,310230,400Repayment of notes payable-(222,819)Issue of ordinary shares-(26,643)Issue of ordinary shares-(26,643)Issue of activities-(26,643)Issue of activities-(26,643)Issue of activities-(28,643)Issue o				(Restated)
Interest received6,55611,418Interest paid(14,934)(57,838)Income tax paid(11,929)(20,227)Net cash Cotflow/) inflow from operating activities(55,914)254,551Investing activities(55,914)254,551Investing activities(55,914)254,551Investing activities(11,929)(20,227)Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0611,453Dividends from listed investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including purchases of other investment(14,018)-Purchase of other investment(14,018)-Purchase of other investment(14,018)-Purchase of marketable securities(45,000)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business(6,900)(3,717)Net cash used in investing activities(36,682)(136,002)Financing activities(322,819)-(322,819)Payment of capital contribution from minority shareholders-(222,810)Payment of capital contribution from minority shareholders-(49,319)Capital contribution from minority shareholders-(49,319)Dividend paid to the shareholders of the Company-(222,819) </td <td>Operating activities</td> <td></td> <td></td> <td></td>	Operating activities			
Interest paid(14,934)(57,838)Interest element of finance leases(442)(785)Income tax paid(11,929)(20,227)Net cash foutflow)/ inflow from operating activities(55,914)254,551Investing activities-90,338Additional loans to an investee company-90,338Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0811,453Dividends from liquoted investments-771Purchases of property plant and equipment including-771Purchase of other investment(14,018)-Purchase of other investment(14,018)-Purchase of other investment(14,018)-Purchase of other investment(14,018)-Purchase of other investment(126,114)-Purchase of other investment(126,114)-Purchase of narketable securities6,900(3,717)Net cash used in investing activities6,900(3,717)Net cash used in investing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(22,219)Dividend paid to the shareholders of the Company-(49,319)Dividend paid to the shareholders-(49,319)Dividend paid to minority shareholders-(49,319)Dividend paid to minority shareholders-(49,319)Dividend paid to minority shar	Cash (outflow)/inflow generated from operations	32	(35,165)	321,983
Interest element of finance leases(442)(785)Income tax paid(11,929)(20,227)Net cash foutflow// inflow from operating activities(55,914)254,551Investing activities(55,914)254,551Additional loans to an investee company-90,338Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0811,453Dividends from unquoted investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including-771purchases of their investiment(14,018)-Purchase of other investment(14,018)-Purchase of the investiment(14,018)-Purchase of rom disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings553-Decrease/funcrease/in pledged bank deposits6,900(3,717)Net cash used in investing activities(25,674)(26,674)Decreases/funcreasesin pledged bank deposits6,900Financing activities(28,643)(34,912)Payment of captial element of finance leases(3,668)(4,261)Repayment of captial element of finance leases(3,668)(4,261)Properese/(decrease) in cash and cash equivalents-(26,645)Dividend paid to the shareholders-(49,319)Capital contribution from minority shareholders-(49,319)Div	Interest received		6,556	11,418
Income tax paid(11,929)(20,227)Net cash (outflow)/ inflow from operating activities(55,914)254,551Investing activities-90,338Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0811,453Dividends from lated investments7330Dividends from unquoted investments-7711Purchases of property, plant and equipment including-7713purchases of property, plant and equipment including-(14,018)purchases of other investment(14,018)-Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of honk loans(28,643)(34,912)Payment of capital element of finance leases-(49,319)Dividend paid to the shareholders-(49,319)Dividend paid to the shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning o	Interest paid		(14,934)	(57,838)
Net cash (outflow)/ inflow from operating activities(55,914)254,551Investing activitiesAdditional loans to an investee company-90,338Proceeds from disposal of fixed assets1,9207,897Proceeds from disposal of marketable securities3,0811,453Dividends from unquoted investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including-771purchases through acquisition of business(59,738)(80,083)Purchase of other investment(14,018)-Purchases of molescale durations553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of hank loans(28,643)(34,912)Payment of notes payable-(22,819)Dividend paid to the shareholders9,360-Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,599)	Interest element of finance leases		(442)	(785)
Investing activitiesAdditional loans to an investee company-90.338Proceeds from disposal of fixed assets1,8207.897Proceeds from disposal of marketable securities3,0811.453Dividends from listed investments7330Dividends from listed investments-771Purchases of property, plant and equipment including-771purchases through acquisition of business(59,738)(80,083)Purchase of other investment(14,018)-Purchase of disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits(65,829)(136,002)Financing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,509)	Income tax paid		(11,929)	(20,227)
Additional loans to an investee company-90.338Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0811,453Dividends from listed investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including-771purchases of other investment(14,018)-Purchase of other investment(14,018)-Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net cash inflow/(outflow) from financing activities297,359(207,556)Net cash inflow/(outflow) from financing activities175,616(89,007)Cash and cash equivalents at beginning of year<	Net cash (outflow)/ inflow from operating activities		(55,914)	254,551
Proceeds from disposal of fixed assets1,8207,897Proceeds from disposal of marketable securities3,0811,453Dividends from listed investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including purchase of other investment-771Purchases of other investment(14,018)-Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business(65,829)(136,002)Financing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/Coutflow) from financing activities297,359(207,550)Net cash inflow/Coutflow) from financing activities175,616(89,007)Cash and cash equivalents at beginning of year23,5381	Investing activities			
Proceeds from disposal of marketable securities3,0811,453Dividends from listed investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including-771purchases of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(22,819)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Additional loans to an investee company		-	90,338
Dividends from listed investments7330Dividends from unquoted investments-771Purchases of property, plant and equipment including-771purchases of other investment(14,018)-Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings553-Acquisition of acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(22,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net cash inflow/(outflow) from financing activities297,359(207,556)Net cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Proceeds from disposal of fixed assets		1,820	7,897
Dividends from unquoted investments-771Purchases of property, plant and equipment includingpurchases of other investment(14,018)Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Payment of bank loans(28,643)(34,912)Payment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,643)Dividend paid to the shareholders-(49,319)Capital contribution from minority shareholders-(49,319)Capital contribution from minority shareholders-(49,319)Capital contribution from financing activities297,359(207,556)Net cash inflow/(outflow) from financing activities297,359(207,556)Net cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Proceeds from disposal of marketable securities		3,081	1,453
Purchases of property, plant and equipment including purchases through acquisition of business(59,738)(80,083)Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Dividends from listed investments		73	30
purchases through acquisition of business(59,738)(80,083)Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(65,829)(136,002)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Dividends from unquoted investments		-	771
Purchase of other investment(14,018)-Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Purchases of property, plant and equipment including			
Purchase of marketable securities(4,500)(903)Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	purchases through acquisition of business		(59,738)	(80,083)
Proceeds from disposal of associated undertakings553-Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(28,643)(34,912)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(Gutflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Purchase of other investment		(14,018)	_
Acquisition of additional interest in a subsidiary undertakings-(126,114)Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities(65,829)(136,002)Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Purchase of marketable securities		(4,500)	(903)
Payment for acquisition of business-(25,674)Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Proceeds from disposal of associated undertakings		553	_
Decrease/(increase) in pledged bank deposits6,900(3,717)Net cash used in investing activities(65,829)(136,002)Financing activities320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year354(1,598)	Acquisition of additional interest in a subsidiary undertakings		-	(126,114)
Net cash used in investing activities(65,829)(136,002)Financing activitiesIssue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Payment for acquisition of business		-	(25,674)
Financing activitiesIssue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Decrease/(increase) in pledged bank deposits		6,900	(3,717)
Issue of ordinary shares320,310230,400Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Net cash used in investing activities		(65,829)	(136,002)
Repayment of bank loans(28,643)(34,912)Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Financing activities			
Payment of capital element of finance leases(3,668)(4,261)Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Issue of ordinary shares		320,310	230,400
Repayment of notes payable-(322,819)Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Repayment of bank loans		(28,643)	(34,912)
Dividend paid to the shareholders of the Company-(26,645)Dividend paid to minority shareholders-(49,319)Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Payment of capital element of finance leases		(3,668)	(4,261)
Dividend paid to minority shareholders–(49,319)Capital contribution from minority shareholders9,360–Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Repayment of notes payable		-	(322,819)
Capital contribution from minority shareholders9,360-Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Dividend paid to the shareholders of the Company		-	(26,645)
Net cash inflow/(outflow) from financing activities297,359(207,556)Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Dividend paid to minority shareholders		-	(49,319)
Net increase/(decrease) in cash and cash equivalents175,616(89,007)Cash and cash equivalents at beginning of year23,538114,143Effect of exchange rate changes354(1,598)	Capital contribution from minority shareholders		9,360	
Cash and cash equivalents at beginning of year 23,538 114,143Effect of exchange rate changes 354 (1,598)	Net cash inflow/(outflow) from financing activities		297,359	(207,556)
Cash and cash equivalents at beginning of year 23,538 114,143Effect of exchange rate changes 354 (1,598)	Net increase/(decrease) in cash and cash equivalents		175,616	(89,007)
Effect of exchange rate changes 354 (1,598)			-	
Cash and cash equivalents at end of year33199,50823,538				
	Cash and cash equivalents at end of year	33	199,508	23,538

The principal accounting policies on pages 36 to 41 and the notes on pages 42 to 74 form an integral part of these financial statements.