

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2001

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Annual Report 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	20	(20,781)	(1,365)
Returns on investments and servicing of finance			
Dividend received		3	174
Interest received		305	303
Interest paid		(254)	(278)
Net cash inflow from returns on investments and servicing of finance		54	199
Investing activities			
Purchases of fixed assets		(1,729)	(1,438)
Payments for acquisition of property interests		–	(8,408)
Disposals of fixed assets		4,241	655
Disposal of subsidiaries	22	2,869	18,929
Net cash inflow from investing activities		5,381	9,738
Net cash (outflow)/inflow before financing		(15,346)	8,572
Financing	21		
Bank loans		1,380	80
Issue of ordinary share capital		3,100	–
Share premium		8,927	–
(Decrease)/increase in cash and cash equivalents		(1,939)	8,652
Cash and cash equivalents at the beginning of year		5,506	(3,146)
Cash and cash equivalents at the end of year		3,567	5,506
Analysis of the balances of cash and cash equivalents			
Cash at bank and on hand		3,569	5,506
Bank overdraft, unsecured		(2)	–
		3,567	5,506

The annexed notes form an integral part of these financial statements.