

Consolidated Cash Flow Statement Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	27,421	292,335
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		164	519
Interest paid		(39,186)	(52,338)
Net cash outflow from returns on investments and servicing of finance		(39,022)	(51,819)
TAXATION			
Overseas taxes refunded/(paid)		186	(4,072)
INVESTING ACTIVITIES			
Acquisition of a subsidiary	27(c)	-	(137)
Acquisition of additional interests in subsidiaries		(557)	-
Purchases of fixed assets		(3,328)	(4,649)
Increase/(decrease) in balances with jointly-controlled entities		(2,139)	1,420
Increase in pledged deposits		(10,736)	(11,536)
Net cash outflow from investing activities		(16,760)	(14,902)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(28,175)	221,542
FINANCING ACTIVITIES	27(b)		
New bank borrowings and other loans		137,956	211,145
Repayment of bank borrowings and other loans		(215,052)	(347,929)
Repayment of long term payables		-	(71,154)
Advances from the ultimate holding company		79,405	-
Net cash inflow/(outflow) from financing activities		2,309	(207,938)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(25,866)	13,604
Cash and cash equivalents at beginning of year		69,420	55,816
CASH AND CASH EQUIVALENTS AT END OF YEAR		43,554	69,420
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		52,879	77,648
Bank overdrafts		(9,325)	(8,228)
		43,554	69,420