

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED MARCH 31, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	26	<u>(2,291)</u>	<u>(1,900)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(7)	(3)
Interest received		128	171
Dividend income received		<u>5</u>	<u>41</u>
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>126</u>	<u>209</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(36)	(102)
Proceeds from disposal of property, plant and equipment		15	–
Decrease in pledged bank deposits		969	68
Purchase of subsidiaries, net of cash and cash equivalents acquired	27	<u>222</u>	<u>–</u>
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>1,170</u>	<u>(34)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(995)</u>	<u>(1,725)</u>
FINANCING	28		
Share conversion expenses		–	(25)
Repayment of trust receipt loans		<u>(201)</u>	<u>(72)</u>
CASH OUTFLOW FROM FINANCING		<u>(201)</u>	<u>(97)</u>
DECREASE IN CASH AND CASH EQUIVALENTS		(1,196)	(1,822)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>1,638</u>	<u>3,460</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>442</u></u>	<u><u>1,638</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u><u>442</u></u>	<u><u>1,638</u></u>