

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	18	6,448	(14,099)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(11)	(54)
Interest received		491	924
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		480	870
INVESTING ACTIVITIES			
Purchase of investments in securities		(44,312)	(16,596)
Purchase of a subsidiary (net of cash and cash equivalents acquired)	19	(1)	–
Proceeds on disposal of investments in securities		32,568	15,338
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(11,745)	(1,258)
NET CASH OUTFLOW BEFORE FINANCING		(4,817)	(14,487)
FINANCING	20		
Repayment to a related party		–	(313)
Proceeds from issue of shares		9,900	10,000
Expenses incurred in connection with the issue of shares		(3,966)	–
NET CASH INFLOW FROM FINANCING		5,934	9,687
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		1,117	(4,800)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		9,291	14,091
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		10,408	9,291