

Consolidated Cash Flow Statement

For the year ended 31 March 2001

	<i>Note</i>	2001	2000
		HK\$'000	<i>HK\$'000</i>
Net cash outflow from operating activities	26(a)	(193,109)	(44,351)
Returns on investments and servicing of finance			
Interest paid		(59,534)	(64,980)
Interest received		9,241	9,555
Net cash outflow from returns on investments and servicing of finance		(50,293)	(55,425)
Taxation			
Hong Kong profits tax paid		(287)	(26)
Hong Kong profits tax refunded		169	628
Total taxation (paid)/refunded		(118)	602
Investing activities			
Disposal of plant and equipment		2,228	-
Disposal of investment properties		-	39,162
Loan to an associated company		(13,003)	-
Additions of property, plant and equipment		(45,170)	(17,190)
Disposal of subsidiaries	26(b)	172,774	-
Acquisition of subsidiaries	26(c)	31,682	2,377
Investment in jointly controlled entities		-	(41,172)
Investment in associated companies		(161,121)	-
Acquisition of other investments		(252,552)	(302,792)
Disposal of other investments		279,977	-
Additional loan to an investee company		(3,710)	-
Repayment of loan received from an investee company		6,808	-
Net cash inflow/(outflow) from investing activities		17,913	(319,615)
Net cash outflow before financing carried forward		(225,607)	(418,789)

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	<i>Note</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Net cash outflow before financing brought forward		(225,607)	(418,789)
Financing			
Issue of shares		-	838,802
Share issue expenses		(542)	(41,855)
Repayment of bank loans		(131,142)	(44,900)
Repayment of unsecured loan note		(270,000)	(8,900)
New loan notes		230,300	-
Increase in other loans		55,375	24,649
Repayment of finance lease		(238)	-
Issue of convertible note		-	50,000
Repayment of loan to minority shareholder		-	(23,114)
Release/(pledge) of bank balances and cash deposits		76,068	(76,068)
Net cash (outflow)/inflow from financing	26(d)	(40,179)	718,614
(Decrease)/increase in cash and cash equivalents		(265,786)	299,825
Cash and cash equivalents at beginning of year		301,538	1,713
Cash and cash equivalents at end of year		35,752	301,538
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		35,752	301,538