

## SUPPLEMENTARY PRO FORMA COMBINED CASH FLOW STATEMENT

Year ended 31 March 2001

	<i>Notes</i>	<b>2001</b>	2000
		<b><i>HK\$'000</i></b>	<i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>23(a)</i>	<b>4,316</b>	4,696
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(11,473)</b>	(9,873)
Interest element of finance lease rental payments		<b>(4)</b>	(3)
Net cash outflow from returns on investments and servicing of finance		<b>(11,477)</b>	(9,876)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(1,658)</b>	(731)
Proceeds from disposal of fixed assets		<b>—</b>	6,129
Net cash inflow/(outflow) from investing activities		<b>(1,658)</b>	5,398
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		<b>(8,819)</b>	218
FINANCING	<i>23(b)</i>		
Repayment of bank loans		<b>(1,880)</b>	(1,497)
Repayment of other borrowings		<b>(160)</b>	(429)
Capital element of finance lease rental payments		<b>(12)</b>	(22)
Net cash outflow from financing		<b>(2,052)</b>	(1,948)
DECREASE IN CASH AND CASH EQUIVALENTS		<b>(10,871)</b>	(1,730)
Cash and cash equivalents at beginning of year		<b>(23,600)</b>	(21,870)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b><u>(34,471)</u></b>	<u>(23,600)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>2,716</b>	2,114
Bank overdrafts		<b>(37,187)</b>	(25,714)
		<b><u>(34,471)</u></b>	<u>(23,600)</u>