

C CONSOLIDATED CASH FLOW STATEMENT

For the Year ended 31 March, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Net cash outflow from operating activities	24	(43,175)	(21,251)
Returns on investments and servicing of finance			
Interest paid		(5,868)	(6,765)
Interest received		504	1,392
Net cash outflow from returns on investments and servicing of finance		(5,364)	(5,373)
Taxation			
Hong Kong Profits Tax paid		(1,129)	(2,129)
Hong Kong Profits Tax refunded		365	—
Tax paid in other jurisdictions		(16)	(559)
Net cash outflow from taxation		(780)	(2,688)
Investing activities			
Purchase of investment properties		—	(14,693)
Purchase of property, plant and equipment		(7,920)	(11,754)
Proceeds from disposal of property, plant and equipment		23,176	5,743
Purchase of subsidiaries (net of cash and cash equivalents acquired)	25	1	(2,157)
Proceeds from disposal of subsidiaries (net of cash and cash equivalents disposed of)	26	(862)	6,955
Purchase of associates		—	(508)
Repayment from associates		399	6,346
Advances made to associates		(55)	—
Deposit paid for acquisition of a subsidiary		—	(34,800)
Repayment of loan receivables		—	2,575
Purchase of listed investments		(8,281)	—
Proceeds from disposal of listed investments		10,270	—
Advances made to former directors		(39)	(250)
Decrease in pledged bank deposits		6,762	1,405
Net cash inflow (outflow) from investing activities		23,451	(41,138)
Net cash outflow before financing		(25,868)	(70,450)

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	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Financing	27		
Proceeds from issue of shares		61,226	71,254
Expenses incurred in connection with the issue of shares		(972)	(1,386)
Borrowings raised		19,500	40,801
Repayment of borrowings		(46,381)	(37,907)
Net cash inflow from financing		33,373	72,762
Increase in cash and cash equivalents		7,505	2,312
Cash and cash equivalents at beginning of the year		(5,692)	(8,004)
Cash and cash equivalents at end of the year		1,813	(5,692)
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		2,976	5,833
Bank overdrafts		(1,163)	(11,525)
		1,813	(5,692)