

Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	30(a)	(52,633)	(17,567)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,439	640
Interest paid		(5,695)	(13,198)
Net cash outflow from returns on investments and servicing of finance		(4,256)	(12,558)
TAX			
Hong Kong profits tax refunded/(paid)		(60)	27
Overseas taxes paid		(72)	—
Taxes refunded/(paid)		(132)	27
INVESTING ACTIVITIES			
Settlement received from advances made to a third party		—	188
Acquisition of interests in associates and a jointly-controlled entity		(58,100)	—
Loan advanced to a jointly-controlled entity		(4,260)	—
Purchases of fixed assets		(6,840)	(2,418)
Purchases of database		(2,247)	—
Proceeds from disposals of fixed assets		54	500
Acquisition of subsidiaries	30(b)	(81,932)	—
Proceeds from disposal/dilution of interests in subsidiaries	30(c)	91,848	49
Deconsolidation of a subsidiary	30(d)	(2,501)	—
Proceeds from disposal of a long term investment		—	2,301
Renovation costs on investment property		(2,015)	—
Net cash inflow/(outflow) from investing activities		(65,993)	620
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(123,014)	(29,478)
FINANCING ACTIVITIES	30(e)		
Proceeds from issue of new shares		96,240	106,249
Share issue expenses		(3,823)	(4,702)
Amount received from a minority shareholder		—	786
Capital element of finance lease rental payments		(135)	—
Contribution from minority interests		1,317	—
New bank loans		34,000	18,641
New other loans		—	45,000
Repayment of bank loans		(6,906)	(13,755)
Repayment of other loans		(54,649)	(73,907)
Net cash inflow from financing activities		66,044	78,312
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(56,970)	48,834
Cash and cash equivalents at beginning of year		44,813	(4,011)
Effect of foreign exchange rate changes, net		(48)	(10)
CASH AND CASH EQUIVALENTS AT END OF YEAR		(12,205)	44,813
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		1,062	4,869
Time deposits		—	40,354
Bank overdrafts		(13,267)	(410)
		(12,205)	44,813