

## CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2001

	<i>Notes</i>	<b>2001</b>	2000
		<b>HK\$</b>	<b>HK\$</b>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>29(a)</i>	<b>19,653,346</b>	81,815,146
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(841,576)</b>	(8,331,651)
Interest paid on finance leases		–	(174,300)
Dividends paid		<b>(3,000)</b>	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(844,576)</b>	(8,505,951)
TAXATION			
Hong Kong Profits Tax paid		<b>(996,103)</b>	(487,439)
INVESTING ACTIVITIES			
Net cash outflow on acquisition of subsidiaries	<i>29(c)</i>	<b>(68,689,340)</b>	(24)
Purchase of an associate		<b>(1,723,488)</b>	–
(Purchase) net proceeds on disposal of investments in securities		<b>(2,676,756)</b>	1,360,852
Net proceeds on disposal of interest in a limited partnership		<b>4,271,677</b>	–
Repayment of advances from associate		<b>37,835,521</b>	26,704,195
Proceeds on disposal of subsidiaries	<i>29(e)</i>	<b>1,572,387</b>	181,724,345
Proceeds on disposal of associates		–	83,039,282
Proceeds on disposal of vessel under construction		–	16,313,341
Proceeds on disposal of property, plant and equipment		<b>21,505,819</b>	335,522
Purchase of property, plant and equipment		<b>(94,759,472)</b>	(35,347,817)
Expenditure on vessel under construction		–	(36,751)
Additions to property under development		<b>(370,221)</b>	–
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<b>(103,033,873)</b>	274,092,945
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<b>(85,221,206)</b>	346,914,701

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FOR THE YEAR ENDED 31ST MARCH 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$</b>	2000 HK\$
FINANCING	<i>29(f)</i>		
Bank loans repaid		<b>(6,383,818)</b>	(126,994,734)
Finance leases repaid		–	(774,540)
Advance of secured bank loan		<b>37,607,137</b>	–
Repayment of advances from minority shareholders		<b>(8,221,027)</b>	(2,710,728)
Contribution from minority shareholders		<b>160,133</b>	–
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NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>23,162,425</b>	(130,480,002)
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(62,058,781)</b>	216,434,699
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR		<b>201,108,840</b>	(17,055,037)
EFFECT ON FOREIGN EXCHANGE RATE CHANGES		<b>1,759,956</b>	1,729,178
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CASH AND CASH EQUIVALENTS, END OF YEAR	<i>29(g)</i>	<b>140,810,015</b>	201,108,840
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