

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	26(a)	<b>(14,747)</b>	(39,993)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>825</b>	22
Interest paid		<b>(6,236)</b>	(9,262)
Interest element on finance lease rental payments		<b>(75)</b>	(66)
Net cash outflow from returns on investments and servicing of finance		<b>(5,486)</b>	(9,306)
TAX			
Hong Kong profits tax refunded		<b>283</b>	121
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(207)</b>	(73)
Proceeds from disposal of fixed assets		<b>8,040</b>	1,191
Proceeds from disposal of investment properties		<b>1,910</b>	5,950
Net cash inflow from disposal of subsidiaries	26(c)	<b>328</b>	—
Acquisition of long term investment		<b>(1,282)</b>	—
Net cash inflow from investing activities		<b>8,789</b>	7,068
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(11,161)</b>	(42,110)
FINANCING ACTIVITIES	26(b)		
Proceeds from issue of shares		<b>103,600</b>	10,320
Share issue expenses		<b>(6,605)</b>	(308)
New bank loans		<b>1,000</b>	59,108
Repayment of bank loans		<b>(59,820)</b>	(24,335)
New other loans		<b>—</b>	8,672
Repayment of other loans		<b>(8,808)</b>	(833)
Capital element of finance lease rental payments		<b>(344)</b>	(255)
Net advances from/(repayments to) related companies		<b>(8,692)</b>	8,397
Net cash inflow from financing activities		<b>20,331</b>	60,766
INCREASE IN CASH AND CASH EQUIVALENTS		<b>9,170</b>	18,656

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	<b>2001</b>	2000
	<b>HK\$'000</b>	HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS	<b>9,170</b>	18,656
Cash and cash equivalents at beginning of year	<b>1,217</b>	(17,439)
CASH AND CASH EQUIVALENTS AT END OF YEAR	<b>10,387</b>	1,217
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>10,387</b>	1,217