

Consolidated Cash Flow Statement

For the year ended 31 March 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	27	<u>(59,535)</u>	<u>4,152</u>
Returns on investments and servicing of finance			
Interest received		2,353	1,143
Dividend received		344	—
Interest paid		(3,855)	(12,342)
Finance leases charges		<u>(1,021)</u>	<u>(56)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(2,179)</u>	<u>(11,255)</u>
Taxation			
Hong Kong profits tax paid		—	(1,950)
Overseas tax refund/(paid)		<u>17</u>	<u>(109)</u>
Net cash inflow/(outflow) from taxation		<u>17</u>	<u>(2,059)</u>
Investing activities			
Purchase of fixed assets		(9,211)	(33)
Proceeds from disposal of fixed assets		304	867
Acquisition of associates		(14,700)	—
Disposal of associates		—	224
Purchase of investment securities		(30,076)	(6,141)
Disposal of investment in securities		3,984	—
Addition of interest in subsidiaries		(4,000)	—
Acquisition of subsidiaries	28	4,865	—
Disposal of subsidiaries	29	<u>(643)</u>	<u>(995)</u>
Net cash outflow from investing activities		<u>(49,477)</u>	<u>(6,078)</u>
Net cash outflow before financing activities		(111,174)	(15,240)

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	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Financing activities	30		
(Increase)/decrease in secured time deposits		(11,114)	4,983
Proceeds from new issue of shares		48,000	193,735
Issuing expenses of new shares		(4,818)	(5,741)
New bank loans and other loans raised		6,000	—
Transferred from bank overdraft		—	7,803
Repayment of bank loans and other loans		(34,699)	(47,050)
Repayment of finance leases and hire purchase contracts		(25,540)	(2,022)
Proceeds from issuing of convertible bonds		<u>10,000</u>	<u>—</u>
Net cash (outflow)/inflow from financing activities		<u>(12,171)</u>	<u>151,708</u>
(Decrease)/increase in cash and cash equivalents		(123,345)	136,468
Cash and cash equivalents at 1 April		120,033	(15,511)
Effect of foreign exchange rate changes		<u>24</u>	<u>(924)</u>
Cash and cash equivalents at 31 March	31	<u>(3,288)</u>	<u>120,033</u>