

For the year ended March 31, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	36	219,873	522,505
Returns on investments and servicing of finance			
Interest paid		(87,464)	(99,151)
Interest received		22,623	16,409
Dividends paid		(31,078)	—
Dividends received		165	4
Net cash outflow from returns on investments and servicing of finance		(95,754)	(82,738)
Taxation			
Hong Kong Profits Tax refunded		200	—
Hong Kong Profits Tax paid		(17,088)	(7,513)
Net tax paid		(16,888)	(7,513)
Investing activities			
Purchase of investment properties		(94,266)	(14,304)
Purchase of property, plant and equipment		(25,461)	(12,676)
Proceeds from disposals of property, plant and equipment		—	43
Additional costs incurred on properties under development		(154,231)	(256,720)
Additional investment in a subsidiary		—	(27,000)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	37	(250,000)	(246,389)
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	38	—	32,854
Purchase of non-trading securities		(50)	—
Proceeds from disposal of non-trading securities		81,502	7,772
Proceeds on disposal of interest in associates		28,113	63,148
Additional investment in associates		(56,153)	(39,192)
Repayment from associates		178,474	—
Advances to associates		—	(56,693)
Additions to other assets		—	(100)
Decrease (increase) in pledged bank deposits		2,000	(655)
Net cash outflow from investing activities		(290,072)	(549,912)
Net cash outflow before financing		(182,841)	(117,658)

Consolidated Cash Flow Statement

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For the year ended March 31, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
Financing	39		
Proceeds from rights issue of shares		215,823	51,200
Expenses incurred upon issue of shares		(2,505)	(198)
New bank loans raised		175,710	313,972
Repayment of bank loans		(96,215)	(325,367)
New trust receipts and import loans raised		59,512	60,818
Repayment of trust receipts and import loans		(62,080)	(57,340)
Advances from a shareholder		596,956	357,172
Advances from related parties		41,681	3,062
Repayment of advances from a shareholder		(642,335)	(335,373)
Repayment of advances from related parties		(29,724)	(20,000)
New loans raised from minority shareholders of subsidiaries		345	—
Advances from a former director		—	405
Repayment of advances from a former director		—	(2,548)
Repayment of advances to minority shareholders of subsidiaries		—	(3,600)
Net cash inflow from financing		<u>257,168</u>	<u>42,203</u>
Increase (decrease) in cash and cash equivalents		74,327	(75,455)
Cash and cash equivalents at the beginning of the year		<u>(277,278)</u>	<u>(201,823)</u>
Cash and cash equivalents at the end of the year	41	<u><u>(202,951)</u></u>	<u><u>(277,278)</u></u>