

Consolidated Cash Flow Statement

For the year ended 31 March 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	30	(30,211)	(16,847)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		326	720
Interest paid		(4,001)	(4,211)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(3,675)	(3,491)
TAXATION			
Hong Kong Profits Tax paid		—	(68)
Hong Kong Profits Tax refunded		60	608
NET TAX REFUNDED		60	540
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(7,186)	(42,352)
Proceeds from disposal of property, plant and equipment		272	—
Subsidiaries not consolidated (cash and cash equivalents not consolidated)	31	—	(51)
Increase in amount due from an associate		(1,217)	—
Increase in bank deposits pledged		(380)	(1,392)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(8,511)	(43,795)
NET CASH OUTFLOW BEFORE FINANCING		(42,337)	(63,593)

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	Notes	2001 HK\$'000	2000 HK\$'000
FINANCING	32		
Proceeds from the issue of new shares		76,191	13
Expenses paid in connection with the issue of new shares		(2,605)	—
Bank loans raised		—	23,300
Loan from a shareholder		47,155	57,000
Repayments of bank loans		(9,634)	(48,890)
Repayment of obligations under finance leases		(47)	(39)
Repayment of loan from a shareholder		(76,090)	—
NET CASH INFLOW FROM FINANCING		<u>34,970</u>	<u>31,384</u>
DECREASE IN CASH AND CASH EQUIVALENTS		(7,367)	(32,209)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(603)</u>	<u>31,606</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>(7,970)</u></u>	<u><u>(603)</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		1,942	1,869
Bank overdrafts		(7,474)	(2,472)
Bills repayable within three months		(2,438)	—
		<u><u>(7,970)</u></u>	<u><u>(603)</u></u>