For the year ended 31 March 2001

Note cash (outflow)/inflow from operating activities 2001 HK\$'000 2000 HK\$'000 Net cash (outflow)/inflow from operating activities 22(a) (83,438) 23,229 Returns on investments and servicing of finance Interest paid 2,939 (13,056) 1,984 (13,056) Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities (29,632) (70,966) Purchase of fixed assets (29,632) (70,966) Payment for deferred development expenses 339 (1,369) 1,369 Park of deferred development expenses 339 (1,369) 1,369 Sale of subsidiaries 22(c) (28,634) (226) Purchase of other investments (21,019)				
Net cash (outflow)/inflow from operating activities 22(a) (83,438) 23,229 Returns on investments and servicing of finance Interest received Interest paid 2,939 1,984 Interest paid (3,494) (13,056) Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities (29,632) (70,966) Payment for deferred development expenses — (1,732) — (1,732) Proceeds from disposal of fixed assets 339 1,369 Sale of subsidiaries 22(c) 28,634 (226) Purchase of other investments (45,082) (39,182) Sale of other investments 21,019 — Purchase of jointly controlled entities (7,700) (4,500) Purchase of subsidiary 22(d) — (69) Net cash outflow from investing activities (32,422) (115,30c) Net cash outflow before financing activities (32,422) (115,30c) Proceeds on issue of shares (2,919) 4,143 Capital element of finance lease payments (2,919) 4,143 <t< th=""><th></th><th>Note</th><th></th><th></th></t<>		Note		
Returns on investments and servicing of finance interest received (3,494) (13,056) Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities Purchase of fixed assets (29,632) (70,966) Payment for deferred development expenses — (1,732) Proceeds from disposal of fixed assets (226) 28,634 (226) Purchase of other investments (45,082) (39,182) Sale of subsidiaries (226) 28,634 (226) Purchase of jointly controlled entities (7,700) (4,500) Purchase of a subsidiary 22(d) — (69) Net cash outflow from investing activities (116,415) (103,149) Financing activities Proceeds on issue of shares (2,213) — (2,213) — (2,213) — (2,214) — (2,214) — (2,214) — (2,214) — (2,215) — (2,21			HK\$'000	HK\$'000
Interest received (a,494) (13,056) Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities Purchase of fixed assets (29,632) (70,966) Payment for deferred development expenses — (1,732) Proceeds from disposal of fixed assets (339 1,369) Sale of subsidiaries (22(c) 28,634 (226) Purchase of other investments (45,082) (39,182) Sale of other investments (21,019 — (7,700) (4,500) Purchase of jointly controlled entities (7,700) (4,500) Purchase of a subsidiary (22(d) — (69) Net cash outflow from investing activities (32,422) (115,306) Net cash outflow before financing activities (116,415) (103,149) Financing activities (22(b) Proceeds on issue of shares (2,919) (4,143) Capital element of finance lease payments (2,223) — (2,233) Drawdown of other loans (2,233) Drawdown of bank loans (28,382) — (2,323) Drawdown of bank loans (26,333) (245,534) (Decrease)/increase in cash and cash equivalents (142,748) 142,385 Cash and cash equivalents at 1 April 151,955 9,570 Cash and cash equivalents at 31 March 9,207 151,955	Net cash (outflow)/inflow from operating activities	22(a)	(83,438)	23,229
Interest paid (3,494) (13,056) Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities Purchase of fixed assets Purchase of fixed assets (29,632) (70,966) Payment for deferred development expenses — (1,732) Proceeds from disposal of fixed assets 391,369 Sale of subsidiaries 22(c) 28,634 (226) Purchase of other investments (45,082) (39,182) Sale of other investments (45,082) (39,182) Sale of other investments (7,700) (4,500) Purchase of jointly controlled entities (7,700) (4,500) Purchase of a subsidiary 22(d) — (69) Net cash outflow from investing activities (116,415) (103,149) Financing activities (116,415) (103,149) Financing activities (22(b) Proceeds on issue of shares (2,919) 4,143 Capital element of finance lease payments (2,213) — Repayment of other loans (28,382) — Proceeds on issue of shares (28,382) —	Returns on investments and servicing of finance			
Net cash outflow from returns on investments and servicing of finance (555) (11,072) Investing activities Purchase of fixed assets Purchase of fixed assets Purchase of other investments Sale of subsidiaries Purchase of other investments Sale of other investments Sale of other investments Purchase of jointly controlled entities Purchase of a subsidiary Purchase of a subsidiary Net cash outflow from investing activities Proceeds on issue of shares Proceeds on issue of shares Capital element of finance lease payments Capital element of finance lease payments Drawdown of other loans Drawdown of bank loans Net cash outflow/inflow from financing activities Proceeds on issue of shares Capital element of finance lease payments (28,382) Drawdown of bank loans Capital element of finance lease payments (28,382) Drawdown of bank loans Capital element of finance lease payments (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (28,382) Drawdown of bank loans Capital element of finance lease (2	Interest received		2,939	1,984
Investing activities Purchase of fixed assets Purchase of disposal of fixed assets Sale of subsidiaries Sale of subsidiaries Purchase of other investments Sale of other investment	Interest paid		(3,494)	(13,056)
Investing activities Purchase of fixed assets Purchase of fixed assets Purchase of fixed assets Payment for deferred development expenses Proceeds from disposal of fixed assets Sale of subsidiaries Purchase of other investments Purchase of other investments Purchase of jointly controlled entities Purchase of a subsidiary Purchase of investments Purchase o	Net cash outflow from returns on investments and			
Purchase of fixed assets Payment for deferred development expenses Payment for deferred development expenses Proceeds from disposal of fixed assets Sale of subsidiaries Sale of subsidiaries Sale of subsidiaries Purchase of other investments Sale of jointly controlled entities Purchase of a subsidiary Sale of a subsidiary Sale of other investments Sale of cash and cash equivalent of finance investments Sale of other investments Sale of cash and cash equivalents Sal	servicing of finance		(555)	(11,072)
Payment for deferred development expenses Proceeds from disposal of fixed assets Sale of subsidiaries Sale of subsidiaries Sale of other investments Sale of other investments Sale of jointly controlled entities Purchase of jointly controlled entities Purchase of a subsidiary Sale of a subsidiary Sale of the investments Sale of ther investments Sale of ther investments Sale of other investments Sale of other investments Sale of ther investments Sale of there investments Sale of the investments Sale of	Investing activities			
Proceeds from disposal of fixed assets Sale of subsidiaries 22(c) 28,634 (226) Purchase of other investments (45,082) (39,182) Sale of other investments Purchase of jointly controlled entities (7,700) (4,500) Purchase of a subsidiary 22(d) — (69) Net cash outflow from investing activities (116,415) (115,306) Net cash outflow before financing activities (116,415) (103,149) Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies (2,919) 4,143 Capital element of finance lease payments (2,223) — Repayment of other loans (28,382) — Drawdown of other loans (28,382) — Drawdown of bank loans Net cash (outflow)/inflow from financing activities (26,333) 245,534 (Decrease)/increase in cash and cash equivalents (142,748) 142,385 Cash and cash equivalents at 1 April Analysis of cash and cash equivalents	Purchase of fixed assets		(29,632)	(70,966)
Sale of subsidiaries Purchase of other investments Sale of other inves	Payment for deferred development expenses		_	(1,732)
Purchase of other investments Sale of other investments Sale of other investments Purchase of jointly controlled entities (7,700) Purchase of a subsidiary 22(d) O O O O O O O O O O O O O O O O O O O	Proceeds from disposal of fixed assets		339	1,369
Sale of other investments Purchase of jointly controlled entities (7,700) (4,500) Purchase of a subsidiary 22(d) — (69) Net cash outflow from investing activities (32,422) (115,306) Net cash outflow before financing activities (116,415) (103,149) Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies (2,919) 4,143 Capital element of finance lease payments (2,223) — Repayment of other loans Drawdown of other loans Drawdown of bank loans Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents (142,748) 142,385 Cash and cash equivalents at 1 April Analysis of cash and cash equivalents	Sale of subsidiaries	22(c)		
Purchase of jointly controlled entities Purchase of a subsidiary Net cash outflow from investing activities Net cash outflow before financing activities Net cash outflow before financing activities Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies (Decrease)/increase in advances from related companies (Decrease)/increase in advances (Decrease)/increase (Decrease)/increase in cash and cash equivalents	Purchase of other investments			(39,182)
Purchase of a subsidiary Net cash outflow from investing activities (32,422) (115,306) Net cash outflow before financing activities (116,415) (103,149) Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies (2,919) (2,919) (2,223)			21,019	_
Net cash outflow from investing activities (32,422) (115,306) Net cash outflow before financing activities (116,415) (103,149) Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies (2,919) (2,919) (2,919) (2,143) (2,223) (2			(7,700)	(4,500)
Net cash outflow before financing activities Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies Capital element of finance lease payments Repayment of other loans Drawdown of other loans Drawdown of bank loans Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents (116,415) (103,149) (29) 1,530 208,227 (2,919) 4,143 (2,223) — 2,323 — 2,323 Drawdown of other loans 5,661 30,841 Net cash (outflow)/inflow from financing activities (126,333) 245,534 (Decrease)/increase in cash and cash equivalents (142,748) 151,955 9,570 Cash and cash equivalents at 1 April 151,955 9,570 Analysis of cash and cash equivalents	Purchase of a subsidiary	22(d)		(69)
Financing activities Proceeds on issue of shares (Decrease)/increase in advances from related companies Capital element of finance lease payments Repayment of other loans Drawdown of other loans Drawdown of bank loans Text cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 April Analysis of cash and cash equivalents 22(b) 1,530 208,227 (2,919) 4,143 (2,223) — 2,323 — 2,323 Drawdown of other loans 5,661 30,841 (26,333) 245,534 (142,748) 151,955 9,570 Analysis of cash and cash equivalents	Net cash outflow from investing activities		(32,422)	(115,306)
Proceeds on issue of shares (Decrease)/increase in advances from related companies (2,919) 4,143 Capital element of finance lease payments (2,223) — Repayment of other loans (28,382) — Drawdown of other loans — 2,323 Drawdown of bank loans Net cash (outflow)/inflow from financing activities (26,333) (Decrease)/increase in cash and cash equivalents (142,748) Cash and cash equivalents at 1 April Cash and cash equivalents at 31 March Analysis of cash and cash equivalents	Net cash outflow before financing activities		(116,415)	(103,149)
(Decrease)/increase in advances from related companies(2,919)4,143Capital element of finance lease payments(2,223)—Repayment of other loans(28,382)—Drawdown of other loans—2,323Drawdown of bank loans5,66130,841Net cash (outflow)/inflow from financing activities(26,333)245,534(Decrease)/increase in cash and cash equivalents(142,748)142,385Cash and cash equivalents at 1 April151,9559,570Cash and cash equivalents at 31 March9,207151,955Analysis of cash and cash equivalents	Financing activities	22(b)		
Capital element of finance lease payments Repayment of other loans Drawdown of other loans Drawdown of bank loans Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 April Analysis of cash and cash equivalents (2,223) — 2,323 30,841 (26,333) (26,333) (142,748) 142,385 (142,748) 151,955 9,570 151,955	Proceeds on issue of shares		1,530	208,227
Repayment of other loans Drawdown of other loans Drawdown of bank loans Drawdown of bank loans Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 April Cash and cash equivalents at 31 March Analysis of cash and cash equivalents (28,382) — 2,323 5,661 30,841 (142,748) 142,385 151,955 9,570 151,955	(Decrease)/increase in advances from related companies		(2,919)	4,143
Drawdown of other loans Drawdown of bank loans S,661 Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 April Cash and cash equivalents at 31 March Analysis of cash and cash equivalents	Capital element of finance lease payments		(2,223)	_
Drawdown of bank loans 5,661 30,841 Net cash (outflow)/inflow from financing activities (26,333) 245,534 (Decrease)/increase in cash and cash equivalents (142,748) 142,385 Cash and cash equivalents at 1 April 151,955 9,570 Cash and cash equivalents at 31 March 9,207 151,955 Analysis of cash and cash equivalents	Repayment of other loans		(28,382)	_
Net cash (outflow)/inflow from financing activities (Decrease)/increase in cash and cash equivalents (142,748) (142,748) 142,385 Cash and cash equivalents at 1 April 151,955 9,570 Cash and cash equivalents at 31 March 9,207 151,955 Analysis of cash and cash equivalents	Drawdown of other loans		_	2,323
(Decrease)/increase in cash and cash equivalents Cash and cash equivalents at 1 April Cash and cash equivalents at 31 March Analysis of cash and cash equivalents	Drawdown of bank loans		5,661	30,841
Cash and cash equivalents at 1 April Cash and cash equivalents at 31 March Analysis of cash and cash equivalents 151,955 9,570 151,955 Analysis of cash and cash equivalents	Net cash (outflow)/inflow from financing activities		(26,333)	245,534
Cash and cash equivalents at 31 March 9,207 151,955 Analysis of cash and cash equivalents	(Decrease)/increase in cash and cash equivalents		(142,748)	142,385
Analysis of cash and cash equivalents	Cash and cash equivalents at 1 April		151,955	9,570
	Cash and cash equivalents at 31 March		9,207	151,955
Bank and cash balances 9,207 151,955	Analysis of cash and cash equivalents			
	Bank and cash balances		9,207	151,955