

For the year ended 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	31	<u>(82,838)</u>	<u>(42,754)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,566	1,462
Dividends received		79	284
Interest on bank and other borrowings paid		<u>(331)</u>	<u>(2,446)</u>
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>3,314</u>	<u>(700)</u>
TAXATION			
Hong Kong Profits Tax refunded		<u>—</u>	<u>65</u>
INVESTING ACTIVITIES			
Refund of deposits paid for potential investments		21,373	—
Decrease (increase) in pledged bank deposits		13,131	(13,630)
Disposal/closure of subsidiaries (net of cash and cash equivalents disposed of)	32	648	(633)
Proceeds from disposal of property, plant and equipment		387	2,189
Advance to an associate		(10,929)	(888)
Deposits paid for potential investments		(10,140)	(59,373)
Purchase of property, plant and equipment		(3,772)	(3,996)
Payment of prepaid rentals		—	(900)
Cash consideration received in respect of disposal/ closure of subsidiaries in the previous year		—	8,891
Proceeds from disposal of property held for sale		—	14,602
Proceeds from disposal of investments securities		<u>—</u>	<u>466</u>
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>10,698</u>	<u>(53,272)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(68,826)</u>	<u>(96,661)</u>

For the year ended 31 March 2001

	NOTE	2001 HK\$'000	2000 HK\$'000
FINANCING	33		
Proceeds from issue of shares (excluding consideration shares), net of expenses		7,513	208,826
Repurchase of own shares		(3,909)	—
Repayment to a director		(77)	(4,821)
Proceeds from issue of warrants, net of expenses		—	23,906
Repayment of bank loans		—	(17,061)
Repayment of obligations under finance leases and hire purchase contracts		—	(20)
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NET CASH INFLOW FROM FINANCING		3,527	210,830
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(65,299)	114,169
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CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		75,816	(38,356)
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EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(53)	3
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTING DEPOSITS, BANK BALANCES AND CASH		<u>10,464</u>	<u>75,816</u>