

## Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	31	<b>(15,094)</b>	8,698
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(14,865)</b>	(80,132)
Interest on obligations under finance leases and hire purchase contracts paid		<b>(82)</b>	(612)
Interest received		<b>512</b>	575
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(14,435)</b>	(80,169)
TAXATION			
Hong Kong Profits Tax paid		<b>(5)</b>	(2,426)
INVESTING ACTIVITIES			
Proceeds from disposal of investment properties		<b>33,412</b>	3,677
Proceeds from disposal of other investments		<b>19,189</b>	227,881
Proceeds from partial disposal of an associate		<b>1,822</b>	–
Proceeds from disposal of property, plant and equipment		<b>751</b>	872
Purchase of property, plant and equipment		<b>(753)</b>	(1,484)
Acquisition of other investments		<b>(214)</b>	(10,022)
Net cash (outflow) inflow from disposal of subsidiaries/discontinued operations (net of cash and cash equivalents disposed of)	32	<b>(10)</b>	9,488
Amounts advanced to associates		–	(3,138)
Decrease in pledged bank deposit		–	100
NET CASH INFLOW FROM INVESTING ACTIVITIES		<b>54,197</b>	227,374
NET CASH INFLOW BEFORE FINANCING		<b>24,663</b>	153,477

## Consolidated Cash Flow Statement (continued)

For the year ended 31st March, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
FINANCING	33		
Repayment of bank and other borrowings		<b>(17,771)</b>	(56,651)
Repayment of obligations under finance leases and hire purchase contracts		<b>(1,120)</b>	(4,055)
Amounts (repaid to) advance from associates		<b>(5)</b>	2,394
New bank and other borrowings raised		–	53,124
Advance from minority shareholders of a subsidiary		–	6
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NET CASH OUTFLOW FROM FINANCING		<b>(18,896)</b>	(5,182)
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INCREASE IN CASH AND CASH EQUIVALENTS		<b>5,767</b>	148,295
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>(179,754)</b>	(307,139)
CASH AND CASH EQUIVALENTS TRANSFERRED FROM BANK AND OTHER BORROWINGS		<b>(13,558)</b>	(20,910)
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<b>(187,545)</b>	(179,754)
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<b>999</b>	21,919
Short-term bank and other borrowings with less than three months to maturity when raised		<b>(109,045)</b>	(97,212)
Bank overdrafts		<b>(79,499)</b>	(104,461)
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		<b>(187,545)</b>	(179,754)
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