

Consolidated Cash Flow Statement

For the year ended 31 March 2001

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net Cash Outflow from Operating Activities	<i>21(a)</i>	<u>(77,128)</u>	<u>(37,603)</u>
Returns on Investments and Servicing of Finance			
Interest received		2,062	1,724
Interest paid		(193)	(980)
Interest on obligations under finance leases and hire-purchase contracts		<u>(224)</u>	<u>(1,728)</u>
Net cash inflow / (outflow) from returns on investments and servicing of finance		<u>1,645</u>	<u>(984)</u>
Investing Activities			
Payments to acquire tangible fixed assets		(4,842)	(11,822)
Deposit paid for acquisition of tangible fixed assets		(6,472)	(12,980)
Deposits paid for acquisition of investments		(20,000)	-
Increase in other loans		(7,975)	-
Acquisition of subsidiaries		(22,610)	-
Acquisition of associates		(29,032)	-
Proceeds from disposal of tangible fixed assets		305	589
Proceeds from disposal of subsidiaries		-	301
Proceeds from disposal of associate		<u>69</u>	<u>-</u>
Net cash outflow from investing activities		<u>(90,557)</u>	<u>(23,912)</u>
Net cash outflow before financing		<u>(166,040)</u>	<u>(62,499)</u>
Financing			
Repayment of obligations under finance leases and hire-purchase contracts		(5,843)	(10,314)
Draw-down of short-term loans		-	8,000
Repayment of short-term loans		-	(6,645)
Net proceeds received from issue of shares		90,687	155,758
Payments for repurchase of shares		(4,162)	-
(Refund)/Issue of convertible bonds		(60,000)	60,000
Draw-down of unsecured loan		-	1,980
Capital contribution to a subsidiary from minority shareholders		<u>30</u>	<u>-</u>
Net cash inflow from financing	<i>21(d)</i>	<u>20,712</u>	<u>208,779</u>
(Decrease)/increase in cash and cash equivalents		(145,328)	146,280
Cash and cash equivalents at the beginning of the year		<u>146,712</u>	<u>432</u>
Cash and cash equivalents at the end of the year		<u><u>1,384</u></u>	<u><u>146,712</u></u>
Analysis of Cash and Cash Equivalents			
Bank balances and cash		<u><u>1,384</u></u>	<u><u>146,712</u></u>

The accompanying notes form an integral part of these financial statements.