

Consolidated Cash Flow Statement

For the year ended 30 April 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	26(a)	(42,979)	(13,398)
Returns on investments and servicing of finance			
Interest received		25,692	1,103
Dividend received		16	15
Interest paid		(229)	(299)
Net cash inflow from returns on investments and servicing of finance		25,479	819
Investing activities			
Proceeds from disposal of property, plant and equipment		947	4,460
Purchase of property, plant and equipment		(6,986)	(664)
Proceeds from disposal of other investments		2,718	881
Purchase of other investments		(24,000)	(1,679)
Decrease in pledged bank deposits		100	500
Payments to acquire investment securities		(49,576)	—
Payments to acquire subsidiaries (net of cash and cash equivalents acquired)	26(c)	(255,603)	—
Loans and advances to an investee company		(32,960)	—
Net cash (outflow)/inflow from investing activities		(365,360)	3,498
Net cash outflow before financing		(382,860)	(9,081)
Financing			
Net proceeds from issue of shares	26(b)	483,407	199
Repayment of mortgage loans	26(b)	(652)	(305)
Consideration received from share options granted	24	11,240	—
Net cash inflow/(outflow) from financing		493,995	(106)
Increase/(Decrease) in cash and cash equivalents		111,135	(9,187)
Cash and cash equivalents at 1 May 2000		35,114	44,850
PRC bank balances written off		—	(549)
Effect of foreign exchange rate changes		(143)	—
Cash and cash equivalents at 30 April 2001		146,106	35,114
Analysis of the balances of cash and cash equivalents			
Cash at banks and in hand		146,106	35,372
Bank overdraft		—	(258)
		146,106	35,114