

Consolidated Cash Flow Statement

Period from 1 April 2000 to 30 September 2001

		Period from 1 April 2000 to 30 September 2001 <i>HK\$'000</i>	Year ended 31 March 2000 <i>HK\$'000</i>
	<i>Note</i>		
Net cash outflow from operating activities	<i>33(a)</i>	(24,888)	(15,427)
Returns on investments and servicing of finance			
Interest received		486	898
Interest paid		(2,843)	(239)
Interest element on finance lease rental payments		(3)	(35)
Bank charges		(418)	–
Net cash inflow/(outflow) from returns on investments and servicing of finance		<u>(2,778)</u>	<u>624</u>
Tax			
Hong Kong profits tax refunded		50	128
Taxes paid elsewhere		(118)	–
Taxes refunded/(paid)		<u>(68)</u>	<u>128</u>
Investing activities			
Purchases of fixed assets		(10,548)	(8,687)
Proceeds from disposal of fixed assets		434	215
Decrease in amounts due to associates		(22)	–
Acquisition of additional interests in a subsidiary		(2,007)	–
Increase in time deposits		(668)	(573)
Net cash outflow from investing activities		<u>(12,811)</u>	<u>(9,045)</u>

Consolidated Cash Flow Statement

Period from 1 April 2000 to 30 September 2001

	Period from 1 April 2000 to 30 September 2001 <i>HK\$'000</i>	Year ended 31 March 2000 <i>HK\$'000</i>
Net cash outflow before financing activities	(40,545)	(23,720)
Financing activities	<i>33(b)</i>	
Repayment of bank loans	(404)	(7,133)
New other loans	10,000	20,000
Repayment of other loans	(560)	–
Advance from holding company	18,000	–
Capital element of finance lease rental payments	(107)	(697)
Net cash inflow from financing activities	26,929	12,170
Decrease in cash and cash equivalents	(13,616)	(11,550)
Transfer of bank overdrafts to an amount due to holding company	–	68,206
Cash and cash equivalents at beginning of period/year	21,498	(34,397)
Effect of foreign exchange rate changes, net	515	(761)
Cash and cash equivalents at end of period/year	8,397	21,498
Analysis of balances of cash and cash equivalents		
Cash and bank balances	11,604	21,498
Bank overdrafts	(7)	–
Trust receipt loans repayable within three months from the date of advance	(3,200)	–
	8,397	21,498