

consolidated cash flow statement

FOR THE PERIOD FROM 1 APRIL 2001 TO 31 DECEMBER 2001

	notes	1.4.2001 to 31.12.2001 HK\$'000	1.4.2000 to 31.3.2001 HK\$'000
Net cash inflow from operating activities	22	40,130	40,025
Returns on investments and servicing of finance			
Interest received		1,416	3,537
Interest paid		(1,622)	(4,064)
Interest on obligations under finance leases		–	(22)
Net cash outflow from returns on investments and servicing of finance		(206)	(549)
Taxation			
Hong Kong Profits Tax paid		(41)	(85)
Investing activities			
Purchases of property and equipment		(20,572)	(23,943)
Purchase of investments in securities		(80,886)	–
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	23	(31,752)	(11,168)
Proceeds from disposal of investments in securities		42,358	–
Proceeds from disposal of property and equipment		–	4
Proceeds from disposal of long term listed investments		–	84
Increase in pledged bank deposits		–	(8,500)
Net cash outflow from investing activities		(90,852)	(43,523)
Net cash outflow before financing activities		(50,969)	(4,132)

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	notes	1.4.2001 to 31.12.2001 HK\$'000	1.4.2000 to 31.3.2001 HK\$'000
Financing	24		
Proceeds from the issue of ordinary shares		163,994	93,965
Expenses paid in connection with issue of shares		(2,473)	(2,117)
Repayments of bank loans		(4,075)	(15,220)
Repayments of other short term loans		–	(10,000)
Repayment of loan from a Director		–	(3,000)
Repayments of obligations under finance leases		–	(240)
Net cash inflow from financing		157,446	63,388
Increase in cash and cash equivalents		106,477	59,256
Cash and cash equivalents at beginning of period/year		30,245	(29,011)
Cash and cash equivalents at end of period/year		136,722	30,245
Analysis of balances of cash and cash equivalents			
Bank balances and cash		157,019	68,290
Bank overdrafts		(1,956)	(510)
Trust receipt loans		(18,341)	(37,535)
		136,722	30,245