

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	Note	HK\$'000	2002 HK\$'000	2001 HK\$'000
Net cash inflow/(outflow) from operating activities	20(a)		7,122	(20,781)
Returns on investments and servicing of finance				
Dividend received		–		3
Interest received		132		305
Interest paid		(96)		(254)
Net cash inflow from returns on investments and servicing of finance			<u>36</u>	<u>54</u>
Investing activities				
Acquisition of a subsidiary	20(b)	(12,000)		–
Purchases of fixed assets		(426)		(1,729)
Disposals of fixed assets		6,888		4,241
Disposal of subsidiaries	22	4,630		2,869
Net cash (outflow)/inflow from investing activities			<u>(908)</u>	<u>5,381</u>
Net cash inflow/(outflow) before financing activities			<u>6,250</u>	<u>(15,346)</u>
Financing activities	20(c)			
Bank loans, secured		(2,596)		1,380
Issue of ordinary share capital		142,735	140,139	12,027
Increase/(decrease) in cash and cash equivalents			<u>146,389</u>	<u>(1,939)</u>
Cash and cash equivalents at the beginning of year			<u>3,568</u>	<u>5,507</u>
Cash and cash equivalents at the end of year			<u><u>149,957</u></u>	<u><u>3,568</u></u>
Analysis of the balances of cash and cash equivalents				
Cash and bank balances			14,933	560
Bank overdraft, unsecured			–	(2)
Time deposit, unpledged			135,024	3,010
			<u><u>149,957</u></u>	<u><u>3,568</u></u>

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