

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 March, 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000 (Restated)
Net cash inflow (outflow) from operating activities	(28)(a)	10,373	(20,466)
Returns on investments and servicing of finance			
Interest received		5,090	3,435
Interest paid on term loans, syndicated loan and bank overdrafts		(9,084)	(12,260)
Finance charges in respect of finance leases		(180)	(401)
Dividend income		–	1,574
Net cash outflow from returns on investments and servicing of finance		(4,174)	(7,652)
Taxation			
Hong Kong profits tax (paid) refunded		(419)	2,871
Tax (paid) refunded		(419)	2,871
Investing activities			
Payments to acquire fixed assets		(83,834)	(120,304)
Proceeds from disposal of fixed assets		202	231
Payments to acquire intangible assets		(39,208)	(34,000)
Proceeds from disposal of intangible assets		–	54,000
Acquisition of a subsidiary	(28)(b)	–	(34,000)
Payments to increase interests in subsidiaries		(31,500)	(12,815)
Purchases of investments in securities		–	(34,453)
Proceeds from disposal of investments in securities		30,046	32,326
Net cash outflow from investing activities		(124,294)	(149,015)
Net cash outflow before financing		(118,514)	(174,262)
Financing	(28)(c)		
Placement of new shares		–	59,650
Drawdown of term loans		62,574	15,155
Trust receipt loans with maturity over 90 days		33,484	–
Syndicated loan raised		200,000	85,000
Repayments of term loans and other loans		(19,001)	(3,072)
Repayment of syndicated loan		(85,000)	–
Contribution from minority shareholder		–	2,000
Repayments of obligations under finance leases		(480)	(3,421)
Net cash inflow from financing		191,577	155,312
Increase (Decrease) in cash and cash equivalents		73,063	(18,950)
Cash and cash equivalents at the beginning of the year		(42,338)	(23,388)
Cash and cash equivalents at the end of the year	(28)(e)	30,725	(42,338)

