

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002
(Expressed in Hong Kong dollars)

	Note	2002 \$'000	2001 \$'000
Net cash (outflow) inflow from operating activities	28.a	(45,029)	92,573
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		8,888	19,759
Interest paid		–	(1,494)
Dividend received		302	–
Dividend paid		(4,297)	–
		4,893	18,265
TAXATION			
Hong Kong profits tax paid		(86)	(2,742)
INVESTING ACTIVITIES			
Purchase of fixed assets		(1,654)	(279)
Purchase of investment in marketable securities		(22,770)	(13,279)
Advances for investments		(4,798)	(5,696)
Net cash outflow in respect of disposal of subsidiaries		–	(22,872)
Net cash outflow from acquisition of a subsidiary	28.b	(500)	–
Investment in an associate		(50,000)	–
Increase in loans from associates		49,778	–
Proceeds from disposal of investment in marketable securities		4,574	3,766
Translation adjustments		(959)	–
		(26,329)	(38,360)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(66,551)	69,736
FINANCING	28.c		
Proceeds from issue of ordinary shares		–	31,892
Share issue expense		–	(340)
Repayment of short-term bank loan		–	(20,000)
Capital contributions from a minority shareholder of a subsidiary		82	–
Increase in amount due to a minority shareholder of a subsidiary		3,964	–
		4,046	11,552
(DECREASE) INCREASE IN CASH AND BANK BALANCES		(62,505)	81,288
CASH AND BANK BALANCES, beginning of year		265,624	184,336
CASH AND BANK BALANCES, end of year		203,119	265,624