

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	25	<u>(13,031)</u>	<u>(5,196)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		587	1,179
Interest paid		<u>(606)</u>	<u>(1,756)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(19)</u>	<u>(577)</u>
TAXATION			
Hong Kong Profits Tax refunded		270	31
Hong Kong Profits Tax paid		<u>(274)</u>	<u>(1,387)</u>
NET TAX PAID		<u>(4)</u>	<u>(1,356)</u>
INVESTING ACTIVITIES			
Decrease (increase) in pledged bank deposits		366	(269)
Proceeds from disposal of property, plant and equipment		5	–
Purchase of property, plant and equipment		<u>(9,315)</u>	<u>(6,028)</u>
Advance to associates		<u>–</u>	<u>(4,070)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(8,944)</u>	<u>(10,367)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(21,998)</u>	<u>(17,496)</u>
FINANCING	26		
Repayment of bank loans		<u>(3,686)</u>	<u>(5,897)</u>
(Repayment to) advance from minority shareholders		<u>(7)</u>	<u>33</u>
Proceeds from rights issues of shares		<u>–</u>	<u>43,636</u>
NET CASH (OUTFLOW) INFLOW FROM FINANCING		<u>(3,693)</u>	<u>37,772</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<u>(25,691)</u>	<u>20,276</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>35,131</u>	<u>14,855</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTED BY BANK BALANCES AND CASH		<u><u>9,440</u></u>	<u><u>35,131</u></u>