

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Note	2002 HK\$	2001 HK\$
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	26(a)	(14,421,856)	25,209,946
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		230,909	192,486
Interest paid		(155,755)	(2,472,947)
Interest element of finance lease rentals paid		(4,033)	(67,552)
NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		71,121	(2,348,013)
INVESTING ACTIVITIES			
Net cash inflow/(outflow) in respect of disposal of subsidiaries	26(b)	16,131,618	(188,378)
Net cash inflow in respect of acquisition of subsidiaries	26(c)	3,242	—
Proceeds from sale of a subsidiary not consolidated		—	1,946,597
Proceeds from sale of an associate		—	315,039
Proceeds from sales of property, plant and equipment		1,200,000	6,003,746
Payments for purchase of property, plant and equipment		(25,880)	(32,931,381)
Payments for purchase of investment securities		—	(32,880,000)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		17,308,980	(57,734,377)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		2,958,245	(34,872,444)
FINANCING			
Cash (outflow)/inflow from issue of shares	26(d)	(200,706)	70,386,641
Repayment of bank borrowings	26(d)	—	(3,113,082)
Capital element of finance lease rentals paid	26(d)	(56,891)	(1,674,893)
Increase in bank deposits pledged	26(d)	(195,651)	(6,176,289)
Net advance from major shareholder	26(d)	4,145,711	13,916,440
Capital contribution from minority shareholders	26(d)	—	34,944
NET CASH INFLOW FROM FINANCING		3,692,463	73,373,761
INCREASE IN CASH AND CASH EQUIVALENTS BROUGHT FORWARD		6,650,708	38,501,317

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For the year ended 31 March 2002

	<i>Note</i>	2002 <i>HK\$</i>	2001 <i>HK\$</i>
INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD		6,650,708	38,501,317
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>(4,592,123)</u>	<u>(43,093,440)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>2,058,585</u>	<u>(4,592,123)</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash at banks and on hand		2,058,585	670,876
Bank borrowings repayable within three months from the date of advance		<u>—</u>	<u>(5,262,999)</u>
		<u>2,058,585</u>	<u>(4,592,123)</u>

The notes on pages 22 to 56 form an integral part of these financial statements.