

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Net cash inflow from operating activities	24(a)	71,379	62,619
Returns on investments and servicing of finance			
Interest received		154	4,512
Interest paid		(3,825)	(3,974)
Interest element of finance lease payments		(196)	(29)
Net cash (outflow)/inflow from returns on investments and servicing of finance		(3,867)	509
Taxation			
Hong Kong profits tax (paid)/refunded		(1,282)	407
Investing activities			
Net cash outflow in respect of the disposal of interest in a subsidiary	24(e)	(52)	—
Purchase of fixed assets		(23,838)	(56,198)
Sale of fixed assets		9,628	10
Sale/(purchase) of investment securities		10,780	(183)
Additions to films rights, films in progress and film sub-licensing rights and deposits		(66,858)	(70,801)
Release of pledged bank deposit		—	14,000
Purchase of additional equity interest in an associated company		—	(2,000)
Increase in net advances to associated companies		(3,111)	(7,442)
Advance to a jointly controlled entity		(983)	(31)
Repayment from investee companies		—	2,021
Net cash outflow from investing activities		(74,434)	(120,624)
Net cash outflow before financing		(8,204)	(57,089)

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For the year ended 31st March 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Financing	24(b)		
Expenses incurred in connection with the capitalisation issue		—	(33)
Bank loans raised		9,655	12,473
Repayment of capital element of finance leases		(1,575)	(353)
Net cash inflow from financing		<u>8,080</u>	<u>12,087</u>
Decrease in cash and cash equivalents		(124)	(45,002)
Cash and cash equivalents brought forward		<u>(21,232)</u>	<u>23,770</u>
Cash and cash equivalents carried forward		<u><u>(21,356)</u></u>	<u><u>(21,232)</u></u>
Analysis of cash and cash equivalents			
Bank balances and cash		1,248	1,544
Bank overdrafts		(13,084)	(13,776)
Bank loans		<u>(9,520)</u>	<u>(9,000)</u>
		<u><u>(21,356)</u></u>	<u><u>(21,232)</u></u>