



Proforma Combined Cash Flow Statement

For the year ended 31st March, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Net cash (outflow) inflow from operating activities	26	(9,054)	117,820
Returns on investments and servicing of finance			
Dividends paid		(20,600)	(62,713)
Interest paid		(6,651)	(17,548)
Dividends received		414	97
Net cash outflow from returns on investments and servicing of finance		(26,837)	(80,164)
Taxation			
Hong Kong Profits Tax paid		(2,235)	(14,637)
Investing activities			
Purchases of investments in securities		(124,405)	–
Purchases of property and equipment		(2,366)	(4,623)
Proceeds from disposal of investments in securities		92,245	58,311
Proceeds from disposal of property and equipment		1,600	–
Acquisition of business	27	–	(267,058)
Net cash outflow from investing activities		(32,926)	(213,370)
Net cash outflow before financing		(71,052)	(190,351)
Financing	28		
New bank loans raised		136,070	11,000
Repayments of loans		(108,110)	(1,000)
Repayment to a director		(66)	(3,236)
New loans raised		–	61,000
Proceeds from issue of shares		–	43,900
Repayments of mortgage loans		–	(192)
Net cash inflow from financing		27,894	111,472
Decrease in cash and cash equivalents		(43,158)	(78,879)
Cash and cash equivalents at beginning of year		(29,246)	49,633
Cash and cash equivalents at end of year		(72,404)	(29,246)
Analysis of the balances of cash and cash equivalents			
Bank balances – general accounts and cash		13,786	14,629
Bank overdrafts		(86,190)	(43,875)
		(72,404)	(29,246)