

  
**CONSOLIDATED CASH FLOW STATEMENT**  
*Year ended 31 March 2002*

	Note	<b>2002</b>	2001
		<b>HK\$'000</b>	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	<b>10,401</b>	2,152
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		720	2,527
Interest paid		<b>(1,235)</b>	(3,756)
Net cash outflow from returns on investments and servicing of finance		<b>(515)</b>	(1,229)
TAX			
Overseas taxes paid		<b>(9)</b>	(32)
Taxes paid		<b>(9)</b>	(32)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(1,010)</b>	(221)
Proceeds from disposal of fixed assets		266	155
Decrease/(increase) in pledged bank deposits		<b>15,025</b>	(2,513)
Net cash inflow/(outflow) from investing activities		<b>14,281</b>	(2,579)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>24,158</b>	(1,688)
Cash and cash equivalents at beginning of year		<b>(24,231)</b>	(22,534)
Effect of foreign exchange rate changes, net		–	(9)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>(73)</b>	(24,231)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>1,114</b>	2,716
Bank overdrafts		<b>(1,187)</b>	(26,947)
		<b>(73)</b>	(24,231)