

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	<i>Notes</i>	<i>2002 HK\$'000</i>	<i>2001 HK\$'000</i>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	34	(168,536)	8,801
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,529	3,415
Interest paid		(82,948)	(81,520)
Dividend paid		(19,326)	-
Dividends paid to minority shareholders		(6,195)	-
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(105,940)	(78,105)
TAXATION			
Hong Kong Profits Tax paid		(2,824)	(3,345)
Overseas tax paid		(188)	(38)
TAX PAID		(3,012)	(3,383)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(13,937)	(15,299)
Proceeds on disposal of property, plant and equipment		718	138
Acquisition of associates		-	(3)
Purchase of investments in securities		(9,840)	(42)
Acquisition of additional interest in subsidiaries		(715)	-
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	35	-	(255)
Increase in pledged deposits		(509)	(636)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(24,283)	(16,097)
NET CASH OUTFLOW BEFORE FINANCING		(301,771)	(88,784)

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	<i>Notes</i>	<i>2002 HK\$'000</i>	<i>2001 HK\$'000</i>
FINANCING	36		
Issue of ordinary share capital		233	–
Repurchase of own shares		(168)	(187)
Net bank borrowings raised		463,403	148,560
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NET CASH INFLOW FROM FINANCING		463,468	148,373
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INCREASE IN CASH AND CASH EQUIVALENTS		161,697	59,589
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CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		(142,978)	(202,567)
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR		18,719	(142,978)
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		99,232	57,645
Bank overdrafts		(15,332)	(6,858)
Trust receipt and short term bank loans		(65,181)	(193,765)
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		18,719	(142,978)
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