

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED MARCH 31, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	24	<u>(5,897)</u>	<u>(2,291)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		59	128
Dividend income received		8	5
Interest paid		<u>–</u>	<u>(7)</u>
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>67</u>	<u>126</u>
TAXATION			
Hong Kong Profits Tax refunded		<u>89</u>	<u>–</u>
INVESTING ACTIVITIES			
Decrease in pledged bank deposits		1,051	969
Proceeds from disposal of property, plant and equipment		2	15
Purchase of subsidiaries, net of cash and cash equivalents acquired	25	–	222
Purchase of property, plant and equipment		<u>–</u>	<u>(36)</u>
NET CASH INFLOW FROM INVESTING ACTIVITIES		<u>1,053</u>	<u>1,170</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(4,688)</u>	<u>(995)</u>
FINANCING	26		
Repayment of trust receipt loans		–	(201)
Proceeds from issue of ordinary shares		18,000	–
Proceeds from exercise of share options		<u>910</u>	<u>–</u>
CASH INFLOW (OUTFLOW) FROM FINANCING		<u>18,910</u>	<u>(201)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		14,222	(1,196)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>442</u>	<u>1,638</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>14,664</u></u>	<u><u>442</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u><u>14,664</u></u>	<u><u>442</u></u>