


# Consolidated Cash Flow Statement

For the year ended 31 March 2002



	<i>Note</i>	<b>2002</b> <b>HK\$'000</b>	2001 <i>HK\$'000</i>
<b>Net cash inflow/(outflow) from operating activities</b>	<i>24(a)</i>	<b>288</b>	(77,128)
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>34</b>	2,062
Interest paid		<b>(205)</b>	(193)
Hire-purchase interest		<b>(3)</b>	(224)
Net cash (outflow)/inflow from returns on investments and servicing of finance		<b>(174)</b>	1,645
<b>Investing activities</b>			
Payments to acquire tangible fixed assets		<b>(1,133)</b>	(4,842)
Deposit paid for acquisition of tangible fixed assets		–	(6,472)
Deposits paid for acquisition of investments		–	(20,000)
Increase in other loans		–	(7,975)
Acquisition of subsidiaries	<i>24(b)</i>	<b>(1,786)</b>	(22,610)
Acquisition of associates		–	(29,032)
Proceeds from disposal of an associate		–	69
Proceeds from disposal of tangible fixed assets		<b>2,476</b>	305
Net cash outflow from investing activities		<b>(443)</b>	(90,557)
<b>Net cash outflow before financing</b>		<b>(329)</b>	(166,040)
<b>Financing</b>			
Repayment of hire-purchase contracts		<b>(28)</b>	(5,843)
Payments for repurchase of shares		–	(4,162)
Net proceeds received from issue of shares		–	90,687
Refund of convertible bonds		–	(60,000)
Capital contribution to a subsidiary from minority shareholders		<b>377</b>	30
Net cash inflow from financing	<i>24(c)</i>	<b>349</b>	20,712
Increase/(decrease) in cash and cash equivalents		<b>20</b>	(145,328)
<b>Cash and cash equivalents at the beginning of the year</b>		<b>1,384</b>	146,712
<b>Cash and cash equivalents at the end of the year</b>		<b>1,404</b>	1,384
<b>Analysis of cash and cash equivalents</b>			
Bank balances and cash		<b>1,404</b>	1,384

The accompanying notes form an integral part of these financial statements.