

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

(Expressed in Hong Kong dollars)

	<i>Note</i>	2002 \$'000	2001 \$'000
Net cash outflow from operating activities	25(a)	<u>(15,899)</u>	<u>(53,377)</u>
Returns on investments and servicing of finance			
Interest paid		(3,827)	(1,965)
Interest element of finance lease rentals		(19)	(36)
Interest received		1,300	1,186
Dividend received from associate		—	94,250
Net cash (outflow)/inflow from returns on investments and servicing of finance		<u>(2,546)</u>	<u>93,435</u>
Taxation			
Overseas tax paid		—	(3)
Tax paid		<u>—</u>	<u>(3)</u>
Investing activities			
Payment for purchase of fixed assets		(1,558)	(485,571)
Proceeds on disposal of fixed assets		325	45,600
Deposits paid for the construction of data centres		—	(1,799)
Proceeds on disposal of investment securities		56,000	—
Proceeds on disposal of listed investments		3,280	—
Payment for acquisition of subsidiaries		—	(72,202)
Net cash (outflow)/inflow from disposal of subsidiaries	25(c)	(53)	279
Net cash outflow from reorganisation		—	(979)
Net cash inflow/(outflow) from investing activities		<u>57,994</u>	<u>(514,672)</u>
Net cash inflow/(outflow) before financing		<u>39,549</u>	<u>(474,617)</u>

The notes on pages 23 to 60 form part of these financial statements.

CONSOLIDATED CASH FLOW STATEMENT *(continued)*

For the year ended 31 March 2002

(Expressed in Hong Kong dollars)

	<i>Note</i>	2002 \$'000	2001 \$'000
Financing			
New loans granted	25(b)	14,880	213,600
Capital element of finance lease rentals		(90)	(118)
Repayments of bank loans and other borrowings	25(b)	<u>(55,623)</u>	<u>(14,024)</u>
Net cash (outflow)/inflow from financing		<u><u>(40,833)</u></u>	<u><u>199,458</u></u>
Decrease in cash and cash equivalents		(1,284)	(275,159)
Cash and cash equivalents at 1 April		<u>(6,521)</u>	<u>268,638</u>
Cash and cash equivalents at 31 March		<u><u>(7,805)</u></u>	<u><u>(6,521)</u></u>
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand		187	1,500
Bank overdrafts		<u>(7,992)</u>	<u>(8,021)</u>
		<u><u>(7,805)</u></u>	<u><u>(6,521)</u></u>

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