

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended March 31, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27	10,416	96,351
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(2,092)	(26,318)
Interest received		856	228
Dividend received		—	838
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(1,236)	(25,252)
TAXATION			
Hong Kong Profits Tax (paid) refunded		(13)	896
INVESTING ACTIVITIES			
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	28	655	—
Proceeds from disposal of associates		—	7,341
Acquisition of investments in securities		(46,914)	—
Proceeds from disposal of investments in securities		5,427	—
Deposits paid for acquisition of investments		—	(22,835)
Purchase of tangible fixed assets		(405)	(234)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(41,237)	(15,728)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(32,070)	56,267



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	Notes	2002 HK\$'000	2001 HK\$'000
FINANCING	29		
Repayment to a director		(4,184)	—
Repayments of bank loans		(59,066)	(109,392)
Repayment to a related company		—	(4,692)
Expenses on issue of shares		(473)	(3,650)
Proceeds from issue of shares		115,693	62,875
<b>NET CASH INFLOW (OUTFLOW) FROM FINANCING</b>		<b>51,970</b>	<b>(54,859)</b>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>19,900</b>	<b>1,408</b>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		1,853	445
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		21,753	1,853
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		21,768	5,139
Bank overdrafts		(15)	(3,286)
		21,753	1,853