

Consolidated Cash Flow Statement

Year ended 31 March 2002

Consolidated Cash Flow Statement

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	9,359	16,473
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		318	1,085
Interest paid		(2,639)	(3,444)
Interest element on finance lease rental payments		(41)	(98)
Net cash outflow from returns on investments and servicing of finance		(2,362)	(2,457)
TAX			
Hong Kong profits tax paid		—	(14)
Overseas taxes paid		(148)	—
Taxes paid		(148)	(14)
INVESTING ACTIVITIES			
Purchases of fixed assets		(4,106)	(8,204)
Proceeds from disposal of fixed assets		808	—
Increase in mould deposits		(3,957)	(7,308)
Advances to an associate		—	(11,400)
Proceeds from disposal of associates		5	15,000
Proceeds from disposal of subsidiaries	28(d)	—	(8,779)
Repayment of a loan from a former associate		1,500	—
Repayment of notes receivable		1,000	—
Net cash outflow from investing activities		(4,750)	(20,691)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		2,099	(6,689)

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NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		2,099	(6,689)
FINANCING ACTIVITIES	28(b)		
Proceeds from issue of shares		—	2,970
Advance/(repayment) of a bank loan		(1,500)	3,875
Advance/(repayment) of other loans		(4,100)	18,600
Repayment of a convertible note		—	(40,000)
Capital element of finance lease payments		(491)	(731)
Net cash outflow from financing activities		(6,091)	(15,286)
DECREASE IN CASH AND CASH EQUIVALENTS		(3,992)	(21,975)
Cash and cash equivalents at beginning of year		9,577	31,656
Effect of foreign exchange rate changes, net		(4)	(104)
CASH AND CASH EQUIVALENTS AT END OF YEAR		5,581	9,577
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		6,179	9,577
Bank overdraft		(525)	—
Trust receipt loan with original maturity of less than three months when acquired		(73)	—
		5,581	9,577

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