



Consolidated Cash Flow Statement

Year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	29	(11,620)	(4,972)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on bank loans and overdrafts		(5)	–
Interest paid on convertible notes		(542)	–
Interest received from other than short-term bank deposits		377	1,306
Interest received from short-term bank deposits		1,468	3,064
Dividend received		30	30
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		1,328	4,400
TAXATION			
Overseas taxation paid		(178)	(45)
CASH OUTFLOW FROM TAXATION		(178)	(45)
INVESTING ACTIVITIES			
Purchase of fixed assets		(4,957)	(4,162)
Purchase of computer software		(281)	–
Proceeds from disposal of fixed assets		–	260
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	30	10,093	–
Investment in an associate		(3,822)	–
Net cash outflow from written off of investment and amounts due from subsidiaries upon liquidation	32	–	(39)
Proceeds from disposal of investments in securities – other investments		–	1,341
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		1,033	(2,600)
NET CASH OUTFLOW BEFORE FINANCING		(9,437)	(3,217)



Consolidated Cash Flow Statement (Continued)

Year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
FINANCING	33		
Capital contributed by minority shareholders		<u>538</u>	<u>—</u>
NET CASH INFLOW FROM FINANCING		<u>538</u>	<u>—</u>
DECREASE IN CASH AND CASH EQUIVALENTS		(8,899)	(3,217)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		69,161	72,445
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		<u>3</u>	<u>(67)</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u>60,265</u>	<u>69,161</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Short-term bank deposits with maturity within three months		45,194	51,875
Bank balances and cash		<u>15,071</u>	<u>17,286</u>
		<u>60,265</u>	<u>69,161</u>

The notes on pages 27 to 65 form an integral part of these financial statements.