

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	25(a)	<u>(33,845)</u>	<u>(60,504)</u>
Returns on investments and servicing of finance			
Interest received		1,519	2,908
Dividends received		17	—
Interest paid		<u>(2,189)</u>	<u>(9,397)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(653)</u>	<u>(6,489)</u>
Taxation			
Hong Kong profits tax paid		—	(6)
Overseas tax paid		<u>(203)</u>	<u>(10)</u>
Taxation paid		<u>(203)</u>	<u>(16)</u>
Investing activities			
Proceeds from sale of properties		21,749	2,600
Decrease/(increase) in investment in and deposits to jointly controlled entities		2,269	(54,790)
Sale of a subsidiary	25(c)	—	38,420
Purchase of fixed assets		<u>(1,418)</u>	<u>(2,151)</u>
Acquisition of an associated company		—	(553)
Proceeds from sale of investment securities		—	59
Acquisition of other securities		<u>(2,037)</u>	<u>—</u>
Proceeds from sale of fixed assets		134	—
Net cash inflow / (outflow) from investing activities		<u>20,697</u>	<u>(16,415)</u>
Net cash outflow before financing		<u>(14,004)</u>	<u>(83,424)</u>
Financing	25(b)		
Issue of shares		—	251,759
Repayment of bank loans		<u>(56,167)</u>	<u>(40,317)</u>
Repayment of other loan		—	(31,038)
New bank loan raised		<u>29,000</u>	<u>—</u>
Net cash (outflow)/inflow from financing		<u>(27,167)</u>	<u>180,404</u>
(Decrease)/increase in cash and cash equivalents		<u>(41,171)</u>	<u>96,980</u>
Cash and cash equivalents at the beginning of the year		61,271	(35,671)
Effect of foreign exchange rate changes		15	(38)
Cash and cash equivalents at the end of the year		<u>20,115</u>	<u>61,271</u>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		<u>20,115</u>	<u>61,271</u>