

Consolidated Cash Flow Statement

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For the year ended 31 March 2002

	1 April 2001 to 31 March 2002	1 January 2000 to 31 March 2001
Notes	HK\$'000	HK\$'000
Net cash outflow from operating activities	(78,987)	(49,669)
Returns on investments and servicing of finance		
Interest received	316	453
Interest paid	(29,461)	(22,617)
Net cash outflow from returns on investments and servicing of finance	(29,145)	(22,164)
Taxation		
Overseas tax paid	(133)	(725)
Investing activities		
Purchase of property, plant and equipment	(8,123)	(32,508)
Payment for land held for development	(51,134)	–
Investment in a joint venture	–	(920)
Payment for product development costs	(6,087)	(18,349)
Proceeds from disposal of property, plant and equipment	4,887	2,612
Proceeds from disposal of an associate	443	–
Acquisition of subsidiaries	501	27,919
Disposal of a subsidiary	(142)	–
Additional deposit received	478	–
Addition of pledged bank deposit	–	(5,446)
Net cash outflow from investing activities	(59,177)	(26,692)
Net cash outflow before financing	(167,442)	(99,250)

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<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
Financing		
	32(d)	
Proceeds from issue of shares	–	120,281
Increase of bank borrowings	459,771	31,822
Contribution from a minority shareholder of a subsidiary	20,000	–
Repayment of bank borrowings	(4,673)	(49,571)
Capital element of finance lease payments	(656)	(1,588)
Net cash inflow from financing activities	474,442	100,944
Increase in cash and cash equivalents	307,000	1,694
Cash and cash equivalents at 1 April/1 January	(78,649)	(80,343)
Cash and cash equivalents at 31 March	228,351	(78,649)
Analysis of the balances of cash and cash equivalents		
Cash at banks and in hand	228,623	5,361
Bank overdrafts	(272)	(84,010)
	228,351	(78,649)