



Consolidated Cash Flow Statement

For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	29	(21,292)	60,713
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,804	2,534
Interest paid		(18,323)	(31,069)
Finance charges on obligations under finance leases paid		(6)	(46)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(15,525)	(28,581)
TAXATION			
Hong Kong Profits Tax paid		(7,125)	(2,728)
Hong Kong Profits Tax refunded		108	—
NET TAXATION PAID		(7,017)	(2,728)
INVESTING ACTIVITIES			
Proceeds from disposal of other investments		7,299	2,744
Purchase of property, plant and equipment		(13,146)	(4,044)
Purchase of other investments		(7,442)	(3,751)
Oversubscription money withdrawn from a bank		—	280,583
Net proceeds from disposal of subsidiaries	30	—	39,081
Deemed disposal of a subsidiary, net of cash and cash equivalents disposed of	31	—	35,233
Proceeds from disposal of permanent textile quota entitlements		—	101
Proceeds from disposal of property, plant and equipment		—	99
Purchase of permanent textile quota entitlements		—	(4,538)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(13,289)	345,508
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(57,123)	374,912

Consolidated Cash Flow Statement

For the year ended 31 March 2002



	NOTES	2002 HK\$'000	2001 HK\$'000
FINANCING	32		
Proceeds from issue of new shares		143,394	28,189
Repayment of bank loans		(70,011)	(14,225)
Repayment of obligations under finance leases		(21)	(457)
Oversubscription money refunded		—	(280,583)
Repayment of other loans		—	(31,038)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<u>73,362</u>	<u>(298,114)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		16,239	76,798
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>39,531</u>	<u>(37,267)</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u><u>55,770</u></u>	<u><u>39,531</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		55,770	43,059
Bank overdrafts		—	(3,528)
		<u><u>55,770</u></u>	<u><u>39,531</u></u>