

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	27(a)	(4,666)	(1,709)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		221	495
Interest paid		(1,896)	(1,731)
Interest element of finance lease rental payments		(65)	(126)
Dividend received from unlisted investments in jointly-controlled entities		-	424
Dividend received from investments held for disposal		106	-
Dividend paid to minority shareholders of a subsidiary		(203)	(405)
Net cash outflow from returns on investments and servicing of finance		(1,837)	(1,343)
<b>TAX</b>			
Hong Kong profits tax paid		(620)	(1,244)
Overseas taxes paid		(411)	(731)
Overseas taxes refunded		152	1,436
Taxes paid, net		(879)	(539)
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		(21,891)	(6,692)
Additions to patents and trademarks		(8)	(50)
Proceeds from disposal of fixed assets		289	3,068
Acquisition of a business	27(c)	(606)	-
Proceeds from disposal of a jointly-controlled entity		-	942
Proceeds from disposal of investments held for disposal		3,536	-
Expenditure incurred for disposal of investments held for disposal		(47)	-
Repayment from a jointly-controlled entity		-	1,040
Decrease in pledged bank deposits		2,860	-
Net cash outflow from investing activities		(15,867)	(1,692)
<b>NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES</b>		(23,249)	(5,283)
<b>FINANCING ACTIVITIES</b>	27(b)		
New bank loans		13,471	5,745
Repayment of bank loans		(4,990)	(4,206)
Capital element of finance lease rental payments		(672)	(736)
Net cash inflow from financing activities		7,809	803
<b>DECREASE IN CASH AND CASH EQUIVALENTS</b>		(15,440)	(4,480)

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Year ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
DECREASE IN CASH AND CASH EQUIVALENTS		(15,440)	(4,480)
Cash and cash equivalents at beginning of year		<u>5,116</u>	<u>9,596</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>(10,324)</u></u>	<u><u>5,116</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		9,729	20,024
Bank overdrafts, secured		(2,335)	(1,532)
Trust receipt loans with original maturity of less than three months		<u>(17,718)</u>	<u>(13,376)</u>
		<u><u>(10,324)</u></u>	<u><u>5,116</u></u>