

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	<i>Note</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash outflow from operating activities	26(a)	(67,960)	(193,109)
Returns on investments and servicing of finance			
Interest paid		(20,753)	(59,534)
Interest received		2,023	9,241
Net cash outflow from returns on investments and servicing of finance		(18,730)	(50,293)
Taxation			
Hong Kong profits tax paid		–	(287)
Hong Kong profits tax refunded		24	169
Total taxation refunded/(paid)		24	(118)
Investing activities			
Disposal of plant and equipment		11,041	2,228
Loan to an associated company		(6,596)	(13,003)
Additions of property, plant and equipment		(2,420)	(45,170)
Disposal of subsidiaries	26(b)	(4,328)	172,774
Acquisition of subsidiaries	26(c)	545	31,682
Additional investment in a subsidiary		(381)	–
Investment in associated companies		–	(161,121)
Acquisition of other investments		–	(252,552)
Disposal of other investments		–	279,977
Additional loan to an investee company		–	(3,710)
Repayment of loan received from an investee company		–	6,808
Net cash (outflow)/inflow from investing activities		(2,139)	17,913
Net cash outflow before financing carried forward		(88,805)	(225,607)

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	<i>Note</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash outflow before financing brought forward		(88,805)	(225,607)
Financing			
Share issue expenses		(265)	(542)
Repayment of bank loans		(18,522)	(131,142)
Repayment of other loans		(16,487)	–
Repayment of unsecured loan note		–	(270,000)
New bank loans borrowed		54,435	–
New loan notes		–	230,300
Increase in other loans		57,400	55,375
Repayment of finance lease		–	(238)
(Pledge)/release of restricted bank balances and cash deposits		(16,610)	76,068
Net cash inflow/(outflow) from financing	<i>26(d)</i>	59,951	(40,179)
Decrease in cash and cash equivalents		(28,854)	(265,786)
Cash and cash equivalents at beginning of year		35,752	301,538
Cash and cash equivalents at end of year		6,898	35,752
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		6,898	35,752