

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	20	(3,680)	6,448
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(21)	(11)
Interest received		523	491
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		502	480
INVESTING ACTIVITIES			
Purchases of investments in securities		(33,865)	(44,312)
Proceeds on disposal of investments in securities		32,138	32,568
Settlement of a loan due to a former shareholder of a subsidiary		(1,560)	–
Purchase of a subsidiary (net of cash and cash equivalents acquired)	21	(4,461)	(1)
Increase in loan receivable from an investee company		(3,510)	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(11,258)	(11,745)
NET CASH OUTFLOW BEFORE FINANCING		(14,436)	(4,817)
FINANCING	22		
Proceeds from issue of shares		9,880	9,900
Expenses incurred in connection with the issue of shares		(463)	(3,966)
NET CASH INFLOW FROM FINANCING		9,417	5,934
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(5,019)	1,117
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR, representing bank balances and cash		10,408	9,291
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash		5,389	10,408