

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH 2002

	Notes	2002 HK\$'000	2001 <i>HK\$'000</i>
Net cash inflow from operating activities	27	3,666	22,509
Returns on investments and servicing of finance			
Interest received		2,873	3,338
Interest paid		(145)	(797)
Interest on obligations under finance leases paid		(14)	(29)
Net cash inflow from returns on investments and servicing of finance		2,714	2,512
Taxation			
Hong Kong Profits Tax paid		(4,706)	(7,141)
Investing activities			
Purchase of property, plant and equipment		(961)	(553)
Proceeds from disposal of other investments		—	86,846
Purchase of other investments		—	(46,809)
Release (increase) of pledged deposits		53,051	(53,051)
Net cash inflow (outflow) from investing activities		52,090	(13,567)
Net cash inflow before financing		53,764	4,313
Financing activities	28		
Proceeds on issue of ordinary shares		24,242	—
New short term bank loans raised		—	4,827
Repayment of short term bank loans		(4,539)	(14,991)
Repayment of obligations under finance leases		(44)	—
Net cash inflow (outflow) from financing activities		19,659	(10,164)
Increase (decrease) in cash and cash equivalents		73,423	(5,851)
Cash and cash equivalents at the beginning of the year		11,471	17,322
Cash and cash equivalents at the end of the year		84,894	11,471
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		91,872	14,060
Bank overdrafts		(6,079)	(2,589)
Bills payable		(899)	—
		84,894	11,471