

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	41(a)	(106,602)	(102,844)
Returns on investments and servicing of finance			
Interest received		7,229	34,592
Interest paid		<u>(59,776)</u>	<u>(46,342)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(52,547)</u>	<u>(11,750)</u>
Taxation			
Overseas taxes paid		<u>(314)</u>	<u>(1,109)</u>
Investing activities			
Payments to acquire property, plant and equipment		(44,502)	(25,894)
Proceeds from disposal of property, plant and equipment		6,814	2,583
Advances to related companies		(911)	–
Proceeds from partial disposal of a subsidiary		–	29,400
Net cash inflow from acquisition of subsidiaries	41(c)	1,423	15,197
Advances to associates		–	(56,380)
(Advance to)/Repayment from an associate		(18)	180,000
Proceeds from disposal of an associate		443	–
Payments to acquire long term investments		–	(34,897)
Payment to acquire proprietary software		(39,353)	–
Repurchase of owned shares		–	(301)
Release in pledged bank deposits		5,446	3,954
Payments for product development costs		(6,087)	(7,166)
Advances to prospective investee companies		(28,746)	–
Increase in land held for development		(56,470)	–
Payments to acquire investment securities		(1,649)	–
Increase in deposit received		<u>478</u>	<u>–</u>
Net cash (outflow)/inflow from investing activities		<u>(163,132)</u>	<u>106,496</u>

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For the year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash outflow before financing activities		(322,595)	(9,207)
Financing	41(b)		
Issue of convertible notes		550,000	–
Repayment of convertible notes		(200,000)	–
Capital element of finance lease payments		(623)	(444)
New loans raised		477,224	73,101
Amounts due to securities brokers and margin financiers		27,779	17,600
Repayments of loans		(230,462)	(194,317)
Capital contribution from a minority shareholder(s)		20,000	39,779
Net cash inflow/(outflow) from financing		643,918	(64,281)
Increase/(Decrease) in cash and cash equivalents		321,323	(73,488)
Effect of foreign exchange rate changes		(1,130)	(265)
Cash and cash equivalents at 1 April 2001		(61,455)	12,298
Cash and cash equivalents at 31 March 2002		258,738	(61,455)
Analysis of balances of cash and cash equivalents			
Cash at banks and in hand		262,102	30,512
Bank overdrafts		(3,364)	(91,967)
		258,738	(61,455)