

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	27(a)	(8,095)	(9,649)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		287	3,574
Interest paid in respect of bank overdrafts and loans		-	(6)
Interest paid in respect of other loans		(15,860)	(24,343)
Dividend received from an associate		15,929	-
Net cash inflow/(outflow) from returns on investments and servicing of finance		356	(20,775)
TAX			
Overseas profits tax paid		-	(26)
Taxes paid		-	(26)
INVESTING ACTIVITIES			
Acquisition of additional interests in associates		-	(8,075)
Acquisition of investments in securities		-	(77,867)
Disposal of subsidiaries	27(c)	-	(16,049)
Disposal of investments in securities		3,675	-
Proceeds from disposal of fixed assets		-	77
Net cash inflow/(outflow) from investing activities		3,675	(101,914)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(4,064)	(132,364)
FINANCING ACTIVITIES	27(b)		
Advances from related companies		-	659
Drawdown of trust receipt loans		-	606
Repayment of trust receipt loans		-	(1,686)
New other loans		-	103,961
Repayment of other loans		(9,657)	(50,490)
Net cash inflow/(outflow) from financing activities		(9,657)	53,050
DECREASE IN CASH AND CASH EQUIVALENTS		(13,721)	(79,314)
Cash and cash equivalents at beginning of year		13,785	93,099
CASH AND CASH EQUIVALENTS AT END OF YEAR		64	13,785

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Consolidated Cash Flow Statement (continued)

Year ended 31 March 2002

ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS

Cash and bank balances

Time deposits with original maturity of less than three months when acquired

2002 HK\$'000	2001 HK\$'000
64	157
-	13,628
64	13,785