

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	NOTES	2002 HK\$	2001 HK\$
Net cash outflow from operating activities	28	<u>(7,540,018)</u>	<u>(8,726,745)</u>
Returns on investments and servicing of finance			
Interest paid		(2,422,292)	(2,916,986)
Interest received		<u>11,985</u>	<u>197,978</u>
Net cash outflow from returns on investments and servicing of finance		<u>(2,410,307)</u>	<u>(2,719,008)</u>
Taxation			
Mainland China tax paid		<u>(4,910)</u>	<u>(12,000)</u>
Investing activities			
Purchase of property, plant and equipment		(803,522)	(1,103,674)
Proceeds from disposal of property, plant and equipment		<u>1,479,396</u>	–
Repayment from an associate		<u>1,000,000</u>	–
Repayment from a related company		<u>2,989,000</u>	–
Acquisition of a business (net of cash and cash equivalents acquired)	29	–	52,000
Decrease in pledged bank deposits		<u>402,582</u>	<u>7,597,418</u>
Net cash inflow from investing activities		<u>5,067,456</u>	<u>6,545,744</u>
Net cash outflow before financing		<u>(4,887,779)</u>	<u>(4,912,009)</u>
Financing	30		
Proceeds (outgoings) from issue of new shares, net of expenses		<u>8,146,517</u>	<u>(3,089,669)</u>
Borrowings raised		<u>14,401,401</u>	<u>8,548,600</u>
Repayment of borrowings		<u>(11,874,514)</u>	<u>(1,922,369)</u>
Net cash inflow from financing		<u>10,673,404</u>	<u>3,536,562</u>
Increase (decrease) in cash and cash equivalents		<u>5,785,625</u>	<u>(1,375,447)</u>
Effect of foreign exchange rate changes		–	391
Cash and cash equivalents at 1st April		<u>1,583,108</u>	<u>2,958,164</u>
Cash and cash equivalents at 31st March	32	<u><u>7,368,733</u></u>	<u><u>1,583,108</u></u>