

# Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	<i>Notes</i>	<b>2002</b> <i>HK\$'000</i>	2001 <i>HK\$'000</i>
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	<b>30</b>	<b>(6,735)</b>	(30,211)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		<b>180</b>	326
Interest paid		<b>(1,879)</b>	(4,001)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(1,699)</b>	(3,675)
<b>TAX REFUNDED</b>			
Hong Kong Profits Tax refunded		<b>—</b>	60
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		<b>(18,596)</b>	(7,186)
Proceeds from disposal of property, plant and equipment		<b>2,426</b>	272
Increase in amount due from an associate		<b>—</b>	(1,217)
Increase in bank deposits pledged		<b>(197)</b>	(380)
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(16,367)</b>	(8,511)
<b>NET CASH OUTFLOW BEFORE FINANCING</b>		<b>(24,801)</b>	(42,337)

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For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>FINANCING</b>	31		
Loan from a shareholder		33,250	47,155
Repayment of bank loans		(5,835)	(9,634)
Repayment of obligations under finance leases		(61)	(47)
Proceeds from the issue of new shares		—	76,191
Expenses paid in connection with the issue of new shares		—	(2,605)
Repayment of loan from a shareholder		—	(76,090)
<b>NET CASH INFLOW FROM FINANCING</b>		<b>27,354</b>	<b>34,970</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>2,553</b>	<b>(7,367)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>(7,970)</b>	<b>(603)</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>(5,417)</b>	<b>(7,970)</b>
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Bank balances and cash		3,424	1,942
Bank overdrafts		(8,841)	(7,474)
Bills repayable within three months		—	(2,438)
		<b>(5,417)</b>	<b>(7,970)</b>