

Consolidated Cash Flow Statement

Year ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	<i>30(a)</i>	(20,598)	27,421
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		157	164
Interest paid		(31,814)	(39,186)
Net cash outflow from returns on investments and servicing of finance		(31,657)	(39,022)
TAX			
Overseas taxes (paid)/refunded		(81)	186
INVESTING ACTIVITIES			
Acquisition of a subsidiary	<i>30(c)</i>	(34,126)	–
Acquisition of additional interests in subsidiaries		–	(557)
Purchases of fixed assets		(12,216)	(3,328)
Proceeds from disposal of fixed assets		60,026	–
Increase/(decrease) in balances with jointly-controlled entities		1,792	(2,139)
Increase in pledged deposits		(27,387)	(10,736)
Net cash outflow from investing activities		(11,911)	(16,760)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(64,247)	(28,175)
FINANCING ACTIVITIES	<i>30(b)</i>		
Proceeds from issue of share capital		59,880	–
New bank borrowings and other loans		225,668	137,956
Repayment of bank borrowings and other loans		(182,418)	(215,052)
Increase/(decrease) in an amount due to the ultimate holding company		(15,184)	79,405
Net cash inflow from financing activities		87,946	2,309
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		23,699	(25,866)
Cash and cash equivalents at beginning of year		43,554	69,420
CASH AND CASH EQUIVALENTS AT END OF YEAR		67,253	43,554
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		76,394	52,879
Bank overdrafts		(9,141)	(9,325)
		67,253	43,554