

Consolidated Cash Flow Statement
For the year ended 31st March, 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	31	(5,517)	(15,094)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest on obligations under finance leases paid		(36)	(82)
Interest received		36	512
Interest paid		-	(14,865)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		-	(14,435)
TAXATION			
Hong Kong Profits Tax refund (paid)		4	(5)
INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		6,933	751
Proceeds from disposal of other investments		1,331	19,189
Purchase of property, plant and equipment		(865)	(753)
Proceeds from disposal of investment properties and properties held for sale		-	33,412
Proceeds from partial disposal of an associate		-	1,822
Acquisition of other investments		-	(214)
Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of)	32	-	(10)
NET CASH INFLOW FROM INVESTING ACTIVITIES		7,399	54,197
NET CASH INFLOW BEFORE FINANCING		1,886	24,663
FINANCING	33		
Repayment of obligations under finance leases		(384)	(1,120)
Repayment of bank and other borrowings		-	(17,771)
Amounts repaid to associates		-	(5)
CASH OUTFLOW FROM FINANCING		(384)	(18,896)

Consolidated Cash Flow Statement (continued)
For the year ended 31st March, 2002

	<i>Notes</i>	2002	2001
		HK\$'000	HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS		1,502	5,767
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		(187,545)	(179,754)
CASH AND CASH EQUIVALENTS TRANSFERRED FROM BANK AND OTHER BORROWINGS		13,180	(13,558)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		(172,863)	(187,545)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		1,016	999
Short-term bank and other borrowings with less than three months to maturity when raised		(120,651)	(109,045)
Bank overdrafts		(53,228)	(79,499)
		(172,863)	(187,545)