

# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Note	2002 US\$'000	2001 US\$'000
Net cash outflow from operating activities	30a	(1,579)	(10,733)
Returns on investments and servicing of finance:			
Interest received		206	545
Interest paid		(145)	(358)
Dividends paid to shareholders		–	(12,295)
Net cash inflow/(outflow) from returns on investments and servicing of finance		61	(12,108)
Taxation:			
Hong Kong and overseas profits tax paid		(196)	(172)
Investing activities:			
Purchase of other non-current financial assets		(83)	(5,500)
Net sale of current investments		470	12,081
Purchase of fixed assets		(176)	(519)
Purchase of interests in associates		–	(33)
Purchase of subsidiaries	30b	–	3,691
Purchase of intangible assets		–	(257)
Distribution of subsidiary	30c	–	(7,678)
Cash received on deemed disposal of subsidiary		42	2,357
Proceeds from disposal of other non-current financial assets		210	2,279
Proceeds from disposal of fixed assets		52	14
Proceeds from disposal of associates		–	8,837
Repayment of loan from/(loan to) related party		2,039	(2,039)
Repayment of loan from/(loan to) associate		8,500	(8,500)
Net cash inflow from investing activities		11,054	4,733
Net cash inflow/(outflow) before financing			
– carried forward		9,340	(18,280)

The notes on pages 30 to 71 form an integral part of these financial statements.

# Consolidated Cash Flow Statement (continued)

For the year ended 31 March 2002

	Note	2002 US\$'000	2001 US\$'000
Net cash inflow/(outflow) before financing – brought forward		9,340	(18,280)
Financing:	30d		
Issue of shares		–	6,092
Repurchase of shares		–	(483)
Net cash inflow from financing activities		–	5,609
<b>Increase/(Decrease) in cash and cash equivalents</b>		<b>9,340</b>	<b>(12,671)</b>
Cash and cash equivalents at beginning of year		(4,229)	8,442
Cash and cash equivalents at end of year		5,111	(4,229)
Composition of cash and cash equivalents:			
Cash and bank balances		5,539	3,314
Bank borrowings		(428)	(7,543)
		5,111	(4,229)

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