

Consolidated Cash Flow Statement

For the Fifteen Months Ended 30th June 2002

	<i>Note</i>	Fifteen months ended 30th June 2002 HK\$'000	Year ended 31st March 2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30.a.	26,045	39,155
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		911	423
Interest paid		(926)	(1,675)
Dividends paid to the then shareholders of subsidiaries prior to group reorganisation		—	(20,098)
		(15)	(21,350)
TAXATION			
Mainland China tax paid		(291)	—
INVESTING ACTIVITIES			
Proceeds from disposals of fixed assets		130	—
Purchase of fixed assets		(10,167)	(20,264)
Decrease in amount due from a director		—	22,061
Increase in due from a substantial shareholder		(1,585)	—
Increase in deposit for an investment	30.e.	(11,000)	—
Increase in loans receivable	30.e.	(67,720)	—
Repayment of loans receivable	30.e.	28,918	—
Net cash inflow from acquisition of a subsidiary	30.b.	230	—
Net cash outflow from disposal of a subsidiary	30.c.	(40,311)	—
Settlement of balances due from a disposed subsidiary	30.c.	19,857	—
Translation adjustments		(187)	—
		(81,835)	1,797
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING		(56,096)	19,602

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FINANCING	30.d.		
Issuance of new shares		56,000	32,320
Share issue expenses		(4,097)	(5,470)
Increase in share capital of subsidiaries prior to group reorganisation		—	596
Issuance of convertible bond		16,000	—
Exercise of share options		1,947	—
New long-term bank loans		3,879	—
Advances from a director		658	—
Repayment to a director		(2)	—
New short-term bank loans		18,505	6,542
Repayment of short-term bank loans		(6,542)	(26,144)
		86,348	7,844
INCREASE IN CASH AND CASH EQUIVALENTS		30,252	27,446
CASH AND CASH EQUIVALENTS	30.f.		
Beginning of period/year		32,127	4,681
End of period/year		62,379	32,127