

# Consolidated Cash Flow Statement

For the year ended 30 April 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Net cash outflow from operating activities</b>	26(a)	<b>(31,706)</b>	(42,979)
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>5,234</b>	25,534
Dividend received		–	16
Interest paid		<b>(204)</b>	(229)
<b>Net cash inflow from returns on investments and servicing of finance</b>		<b>5,030</b>	25,321
<b>Investing activities</b>			
Purchase of subsidiaries	26(c)	<b>(155,186)</b>	(255,603)
Disposal of subsidiaries	26(d)	<b>(514)</b>	–
Proceeds from disposal of property, plant and equipment		<b>181</b>	947
Purchase of property, plant and equipment		<b>(6,646)</b>	(6,986)
Proceeds from disposal of investment securities		<b>14,594</b>	–
Payments to acquire investment securities		<b>(46)</b>	(49,576)
Purchase of other investments		–	(24,000)
Proceeds from disposal of other investments		–	2,718
Decrease in pledged bank deposits		–	100
Loans to an investee company		<b>(16,698)</b>	(32,802)
Repayment from an investee company		<b>11,447</b>	–
<b>Net cash outflow from investing activities</b>		<b>(152,868)</b>	(365,202)
<b>Net cash outflow before financing</b>		<b>(179,544)</b>	(382,860)
<b>Financing</b>			
Net proceeds from issue of shares	26(b)	<b>36,321</b>	483,407
Repayment of mortgage loans	26(b)	<b>(197)</b>	(652)
Consideration received from grant of share options	24	–	11,240
<b>Net cash inflow from financing</b>		<b>36,124</b>	493,995
<b>(Decrease)/Increase in cash and cash equivalents</b>		<b>(143,420)</b>	111,135
<b>Cash and cash equivalents at 1 May 2001</b>		<b>146,106</b>	35,114
<b>Effect of foreign exchange rate changes</b>		<b>(9)</b>	(143)
<b>Cash and cash equivalents at 30 April 2002</b>		<b>2,677</b>	146,106
<b>Analysis of the balances of cash and cash equivalents</b>			
Cash at banks and in hand		<b>2,677</b>	146,106