

# Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	<b>16,309</b>	36,508
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		725	2
Interest paid		(2,606)	(1,919)
Interest element on finance lease rental payments		(75)	(87)
Dividend paid		–	(13,000)
Net cash outflow from returns on investments and servicing of finance		<b>(1,956)</b>	(15,004)
INVESTING ACTIVITIES			
Deposit paid for acquisition of fixed assets		–	(5,268)
Deposit paid for acquisition of long term investment		(10,000)	–
Purchase of an investment		(14,000)	–
Purchases of fixed assets		(11,620)	(2,302)
Proceeds from disposal of fixed assets		–	52
Increase in pledged time deposits		(34,628)	–
Net cash outflow from investing activities		<b>(70,248)</b>	(7,518)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		<b>(55,895)</b>	13,986
FINANCING ACTIVITIES	28(b)		
Proceeds from issue of share capital		36,000	–
Share issue expenses		(10,607)	–
Repayment of bank loans		(10,996)	(840)
New bank loans		30,000	682
Repayment of other loans		(1,152)	(1,385)
Repayment of shareholder's loan		(2,500)	(7,500)
Capital element of finance lease rental payments		(365)	(411)
Net cash inflow/(outflow) from financing activities		<b>40,380</b>	(9,454)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>(15,515)</b>	4,532
Cash and cash equivalents at beginning of year		<b>2,507</b>	(2,025)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>(13,008)</b>	2,507
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		5,094	5,345
Bank overdrafts, secured		(24)	–
Trust receipt loans with original maturity within three months		(18,078)	(2,838)
		<b>(13,008)</b>	2,507