

Consolidated Cash Flow Statement

For the period of nine months from 1st April, 2002 to 31st December, 2002

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Lung Kee (Bermuda) Holdings Limited

	Note	1st April, 2002 to 31st December, 2002 (9 months) HK\$'000	1st April, 2001 to 31st March, 2002 (12 months) HK\$'000
FINANCING			
New bank borrowings raised		432,475	591,863
Capital contributed by a minority shareholder		—	3,101
Net (decrease) increase in trust receipt loans		(3,209)	8,119
Proceeds from shares issued on exercise of share options		—	1,429
Proceeds from exercise of a listed subsidiary's share options by its minority shareholders		—	71
Repayment of bank borrowings		(151,454)	(544,186)
Repayment of obligations under finance leases		(245)	(4,576)
Repurchase of shares by a listed subsidiary		—	(3,213)
Proceeds from new shares issued		4,221	—
NET CASH FROM FINANCING		281,788	52,608
INCREASE IN CASH AND CASH EQUIVALENTS		186,255	3,893
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR		377,369	372,930
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(595)	546
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR		563,029	377,369
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents as previously reported		—	369,250
Effect of reclassification of trust receipt loans		—	8,119
Cash and cash equivalents as restated		—	377,369
Being:			
Bank balances and cash		563,830	377,369
Bank overdraft		(801)	—
		563,029	377,369