

Consolidated Cash Flow Statement

For the year ended 31 March 2003

CASH FLOWS FROM OPERATING ACTIVITIES321,658(392,036)Profit/(loss) from operating activities321,658(392,036)Adjustments for:16,54514,855Impairment loss recognised on inkeed asets-2,990Impairment loss recognised on inkeed asets-2,990Impairment loss recognised on inkeed asets-85,676(Reduction in provision for/provision for net amounts-85,676(Reduction in provision for/provision for indemnified liabilities-85,676of subsidiaries not consolidated(180,734)220,734Reduction in provision for other payables(29,781)-Write off of trade and other receivables296-Write off of faced asets3,831-Provision for loss arising fom a loan commitment1,881-Provision for loss arising fom a loan commitment1,881-Provision for litigations3,235-Increase in inventories(2,356)-(Increase) in trade and other receivables(3,473)123Increase in inventories(2,356)-(Increase) in trade and other receivables(3,473)123Increase in amount due from a fellow subsidiary(1,955)-Increase in amount due from a tellow subsidiary(1,955)-Increase in inventories(3,473)123Increase in amount due from a tellow subsidiary(1,955)-Increase in amount due from a tellow subsidiary(1,955)-Increase in amount due fro	Note	2003 HK\$'000	2002 HK\$'000
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subsidiaries not consolidated-85,676(Reduction in provision for/provision for net amounts due (to)/from subsidiaries not consolidated(148,366)48,601(Reduction in provision for/provision for indemnified liabilities of subsidiaries not consolidated(180,734)220,734Reduction in provision for other payables(29,781)-Write off of trade and other receivables3,831-Write off of fixed assets3,831-Write off of amount due from a fellow subsidiary1,955-Provision for litigations3,235-Interest income(9)-Operating loss before working capital changes(9,489)(19,180)Increase in inventories(2,356)-Increase in prepayments and other receivables(1,263)-Increase in amount due from a fellow subsidiary(1,955)-Increase in amount due from a fellow subsidiaries(51,433)409CASH FLOWS FROM INVESTING ACTIVITESPuchases of fixed assets30,000-Puchases of fixed assets30,000-Interest income25Net cash (used in)/from investing activities(17,648)(331)CASH FLOWS FROM FINANCING ACTIVITIES </th <th></th> <th>-</th> <th>2,990</th>		-	2,990
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Purchases of fixed assets Deconsolidation of interests in subsidiaries (net of cash and cash equivalents deconsolidated)(17,648)(331)14,942 nterest income25-14,942-Net cash (used in)/from investing activities(17,639)14,611CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of share capital39,059-Net proceeds from issue of convertible notes30,000-Short term borrowing raised1,100-Long term borrowings raised, net8,236-Net cash from financing activities78,395-NET INCREASE IN CASH AND CASH EQUIVALENTS9,32315,020CASH AND CASH EQUIVALENTS AT 1 APRIL1,466(13,554)CASH AND CASH EQUIVALENTS AT 31 MARCH10,7891,466		(51,433)	409
Deconsolidation of interests in subsidiaries (net of cash and cash equivalents deconsolidated)25-Interest income914,942Net cash (used in)/from investing activities(17,639)14,611CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of share capital39,059-Net proceeds from issue of convertible notes30,000-Short term borrowing raised1,100-Long term borrowings raised, net8,236-Net cash from financing activities78,395-NET INCREASE IN CASH AND CASH EQUIVALENTS9,32315,020CASH AND CASH EQUIVALENTS AT 1 APRIL1,466(13,554)CASH AND CASH EQUIVALENTS AT 31 MARCH10,7891,466ANALYSIS OF CASH AND CASH EQUIVALENTS		(17 6 4 9)	(221)
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Net cash (used in)/from investing activities(17,639)14,611CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of share capital39,059 30,000-Net proceeds from issue of convertible notes30,000 1,100-Short term borrowing raised1,100 8,236-Long term borrowings raised, net8,236-Net cash from financing activities78,395 9,323-NET INCREASE IN CASH AND CASH EQUIVALENTS9,32315,020CASH AND CASH EQUIVALENTS AT 1 APRIL1,466(13,554)CASH AND CASH EQUIVALENTS AT 31 MARCH10,7891,466ANALYSIS OF CASH AND CASH EQUIVALENTS		-	14,942
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ANALYSIS OF CASH AND CASH EQUIVALENTS			
	CASH AND CASH EQUIVALENTS AT 31 MARCH	10,789	1,466
		10,789	1,466

The notes on pages 22 to 49 form an integral part of these financial statements.