

Consolidated Cash Flow Statement

	Notes	1/4/2000 – 31/3/2001 HK\$	8/6/1999 – 31/3/2000 HK\$
Net cash (outflow) inflow from operating activities	(19)	(1,744,478)	10,001,284
Returns on investments and servicing of finance			
Interest received		1,952,456	711,495
Interest paid		(16,741)	(11,669)
Net cash inflow from returns on investments and servicing of finance		1,935,715	699,826
Taxation			
Hong Kong profits tax paid		(1,622,427)	–
Tax paid		(1,622,427)	–
Investing activities			
Purchase of a subsidiary	(20)	–	(9,900,000)
Purchase of investments in securities		(31,881,054)	(45,940,103)
Advances to investee companies		(15,234,000)	–
Net cash outflow from investing activities		(47,115,054)	(55,840,103)
Net cash outflow before financing		(48,546,244)	(45,138,993)
Financing	(22)		
Borrowings raised		–	50,000,000
Net proceeds from issues of ordinary shares		1,040,425	46,234,008
Net cash inflow from financing		1,040,425	96,234,008
(Decrease) Increase in cash and cash equivalents during the year/period		(47,505,819)	51,095,015
Cash and cash equivalents at the beginning of the year/period		51,095,015	–
Cash and cash equivalents at the end of the year/period		3,589,196	51,095,015
Analysis of the balance of cash and cash equivalents			
Bank balances and cash		3,589,196	51,095,015