

Consolidated Cash Flow Statement

Year ended 31 March 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>24(a)</i>	13,765	9,539
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,128	1,369
Interest paid		(22,208)	(24,538)
Interest element on finance lease rental payments		(82)	(12)
Dividends paid to minority shareholders		-	(490)
Net cash outflow from returns on investments and servicing of finance		(21,162)	(23,671)
TAX			
Hong Kong profits tax refunded		524	1,314
INVESTING ACTIVITIES			
Disposal of a subsidiary	<i>24(d)</i>	-	(3,109)
Additions to a long term investment		-	(3,200)
Proceeds from disposal of investment properties		-	151,813
Purchases of fixed assets		(22,622)	(10,540)
Proceeds from disposal of fixed assets		-	2,232
Increase in pledged bank deposits		(364)	(4,755)
Advance to a jointly controlled entity		-	(600)
Advances to associates		(2,094)	(23,452)
Net cash inflow/(outflow) from investing activities		(25,080)	108,389

Consolidated Cash Flow Statement (continued)

Year ended 31 March 2001

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(31,953)	95,571
FINANCING ACTIVITIES	24(b)		
New bank loans		45,000	16,000
Repayment of bank loans		(38,813)	(84,048)
Repayment of other borrowings		–	(20,000)
Advance from minority shareholders		2,648	400
Capital contribution from minority shareholders		2	2,254
Proceeds from issue of share capital		1	–
Capital element of finance lease rental payments		(265)	(61)
Net cash inflow/(outflow) from financing activities		8,573	(85,455)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(23,380)	10,116
Cash and cash equivalents at beginning of year		22,696	12,580
CASH AND CASH EQUIVALENTS AT END OF YEAR		(684)	22,696
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		24,996	14,855
Time deposits		–	10,158
Bank overdrafts, secured		(25,680)	(2,317)
		(684)	22,696