

# Consolidated Cash Flow Statement

For the year ended March 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28	<b>96,351</b>	619,885
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(26,318)</b>	(62,456)
Interest received		<b>228</b>	872
Dividend received		<b>838</b>	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(25,252)</b>	(61,584)
TAXATION			
Hong Kong Profits Tax refunded		<b>896</b>	174
INVESTING ACTIVITIES			
Proceeds from disposal of associates		<b>7,341</b>	–
Proceeds from disposal of tangible fixed assets other than properties		–	17,521
Proceeds from disposal of investments in securities		–	3,873
Deposits paid for acquisition of investments		<b>(22,835)</b>	(23,000)
Purchase of tangible fixed assets		<b>(234)</b>	(20,486)
Investment in an associate		–	(5,000)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(15,728)</b>	(27,092)
NET CASH INFLOW BEFORE FINANCING		<b>56,267</b>	531,383
FINANCING	29		
Repayments of bank loans		<b>(109,392)</b>	(584,501)
Repayment to a related company		<b>(4,692)</b>	–
Expenses on issue of shares and debentures		<b>(3,650)</b>	(2,302)
Proceeds from issue of shares		<b>62,875</b>	29,060
Proceeds from issue of debentures		–	23,400
New bank loans raised		–	2,755
NET CASH OUTFLOW FROM FINANCING		<b>(54,859)</b>	(531,588)



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For the year ended March 31, 2001

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<b>1,408</b>	(205)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>445</u>	<u>650</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u><b>1,853</b></u>	<u>445</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<b>5,139</b>	1,833
Bank overdrafts		<u><b>(3,286)</b></u>	<u>(1,388)</u>
		<u><b>1,853</b></u>	<u>445</u>

