

Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	36	(94,704)	150,796
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received, other than from loans receivable		14,498	5,839
Interest paid		(18,278)	(43,441)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(3,780)	(37,602)
TAXATION			
Hong Kong Profits Tax refunded (paid)		519	(189)
Overseas taxation paid		(551)	-
NET CASH OUTFLOW FROM TAXATION		(32)	(189)
INVESTING ACTIVITIES			
Proceeds from disposal of investment properties		188,465	125,200
Disposal of subsidiaries (net of cash and cash equivalents)	38	155,053	-
Repayment from jointly controlled entities		12,671	-
Proceeds from disposal of investments in jointly controlled entities		9,252	-
Proceeds from disposal of property, plant and equipment		869	2,658
Advance to associates		(135,344)	-
Purchase of investments in securities		(102,274)	(10,002)
Purchase of investment in associates		(59,647)	(157)
Purchase of property, plant and equipment		(47,780)	(4,349)
Purchase of subsidiaries (net of cash and cash equivalents)	37	(44,902)	(1,966)
Deposit paid on acquisition of franchise		(15,606)	-
Acquisition of trademark		(1,330)	(376)
Purchase of investment in jointly controlled entities		(80)	(75,000)
Proceeds from disposal of properties held for development		-	11,394
Proceeds from disposal of investments in securities		-	377
Deposit paid on acquisition of investments		-	(63,365)
Advance to jointly controlled entities		-	(5,144)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(40,653)	(20,730)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(139,169)	92,275

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For the year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
FINANCING	39		
Repayment of borrowings		(258,684)	(377,779)
Repurchase of shares		(18,085)	(28,811)
Share issue expenses		(186)	(23,059)
Borrowings raised		120,793	41,073
Proceeds from issue of shares		–	721,599
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(156,162)	333,023
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(295,331)	425,298
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		364,368	(60,930)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(260)	–
CASH AND CASH EQUIVALENTS CARRIED FORWARD	40	68,777	364,368