

Consolidated Cash Flow Statement

For the year ended 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	21(a)	(94,488)	2,810
Returns on investments and servicing of finance			
Interest received		9,822	32
Interest and other borrowing costs paid		(1,677)	(6,341)
Interest element of finance lease payments		(377)	(208)
Dividend from a listed investment		–	350
Net cash inflow/(outflow) from returns on investments and servicing of finance		7,768	(6,167)
Taxation			
Hong Kong profits tax refunded		–	540
Investing activities			
Purchase of fixed assets		(1,897)	(1,417)
Disposal of fixed assets		–	8
Purchase of subsidiaries	21(e)	916	–
Disposal of subsidiaries	21(d)	9,728	(146)
Purchase of investment securities		(16,285)	–
Decrease/(increase) in pledged bank deposits		2,500	(2,500)
Net cash outflow from investing activities		(5,038)	(4,055)
Net cash outflow before financing		(91,758)	(6,872)
Financing	21(b)		
Issue of shares, net of issuing expenses		315,520	9,459
Drawdown of bank and other loans		18,692	22,308
Repayment of bank and other loans		(37,119)	(29,655)
Capital element of finance lease payments		(1,762)	(1,021)
Purchase of own shares		(3,969)	–
Net cash inflow from financing		291,362	1,091
Increase/(decrease) in cash and cash equivalents		199,604	(5,781)
Cash and cash equivalents at beginning of year		(24,965)	(19,184)
Cash and cash equivalents at end of year		174,639	(24,965)
Analysis of balances of cash and cash equivalents			
Cash and bank balances		174,639	947
Bank overdrafts		–	(5,539)
Trust receipt loans with original maturity within three months		–	(17,355)
Bank loans with original maturity within three months		–	(3,018)
		174,639	(24,965)