

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	20,055	(460)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		81	263
Interest paid		(64,892)	(42,981)
Net cash outflow from returns on investments and servicing of finance		(64,811)	(42,718)
TAX			
Hong Kong profits tax paid		(388)	(388)
INVESTING ACTIVITIES			
Purchases of fixed assets		(28)	—
Purchases of investment properties		—	(800)
Additions to property under redevelopment		(215)	(300)
Acquisition of subsidiaries	28(c)	—	(287,074)
Proceeds from disposal of a property under redevelopment		147,000	—
Acquisition of other investment		(35,000)	—
Acquisition of properties held for resale		(65,000)	—
Deposit paid for acquisition of a subsidiary		—	(80,000)
Net cash inflow/(outflow) from investing activities		46,757	(368,174)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		1,613	(411,740)
FINANCING ACTIVITIES	28(b)		
Gross proceeds from issue of shares		356,400	330,000
Share issue expenses		(7,831)	(5,562)
New bank loan		177,012	—
New other borrowings		59,195	244,825
Repayment of bank loan		(159,500)	(7,500)
Repayment of a convertible note		(135,000)	—
Repayment of promissory notes		(183,159)	(9,000)
Repayment of other borrowings		(107,935)	(140,000)
Net cash inflow/(outflow) from financing activities		(818)	412,763
INCREASE IN CASH AND CASH EQUIVALENTS		795	1,023
Cash and cash equivalents at beginning of year		1,024	1
CASH AND CASH EQUIVALENTS AT END OF YEAR		1,819	1,024
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		1,819	1,024