

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i> (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>31(a)</i>	6,474	13,862
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		713	2,636
Interest paid		(414)	(338)
Interest element on finance lease rental payments		(12)	(47)
Dividends from listed investments		–	92
Dividend paid		(11,440)	–
Dividends paid to shareholders of a subsidiary		–	(20,000)
Dividends paid to minority shareholders		–	(1,340)
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Net cash outflow from returns on investments and servicing of finance		(11,153)	(18,997)
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TAX			
Hong Kong profits tax paid		(4,180)	(5,796)
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INVESTING ACTIVITIES			
Purchases of fixed assets		(2,823)	(218)
Proceeds from disposal of listed investments		–	2,952
Acquisition of subsidiaries	<i>31(c)</i>	–	(2,945)
Proceeds from disposal of fixed assets		–	65
Decrease/(increase) in pledged time deposits		(2,584)	1,607
Additional capital invested in a jointly-controlled entity		(10)	(3,600)
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Net cash outflow from investing activities		(5,417)	(2,139)
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NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(14,276)	(13,070)
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FINANCING ACTIVITIES			
Proceeds from issue of share capital	<i>31(b)</i>	–	30,000
Share issue expenses		(519)	(7,358)
Capital element of finance lease rental payments		(86)	(239)
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Net cash inflow/(outflow) from financing activities		(605)	22,403
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CONSOLIDATED CASH FLOW STATEMENT *(continued)*

Year ended 31 March 2002

	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i> (Restated)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(14,881)	9,333
Cash and cash equivalents at beginning of year	<u>45,673</u>	<u>36,340</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u><u>30,792</u></u>	<u><u>45,673</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	10,746	5,087
Non-pledged time deposits with original maturity of less than three months when acquired	6,970	29,163
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	13,914	13,530
Bank overdrafts, secured	(838)	–
Trust receipt loans, secured	<u>–</u>	<u>(2,107)</u>
	<u><u>30,792</u></u>	<u><u>45,673</u></u>