

Consolidated Cash Flow Statement

For the year ended March 31, 2002

	Notes	2002 HK\$	2001 HK\$
Net cash outflow from operating activities	(22)	<u>(522,905)</u>	<u>(1,744,478)</u>
Returns on investments and servicing of finance			
Interest received		1,285,784	1,952,456
Interest paid		<u>(408)</u>	<u>(16,741)</u>
Net cash inflow from returns on investments and servicing of finance		<u>1,285,376</u>	<u>1,935,715</u>
Taxation			
Hong Kong profits tax paid		<u>—</u>	<u>(1,622,427)</u>
Tax paid		<u>—</u>	<u>(1,622,427)</u>
Investing activities			
Decrease (Increase) of investments in securities		10,406,283	(31,881,054)
Advances to investee companies		<u>(7,278,400)</u>	<u>(15,234,000)</u>
Net cash inflow (outflow) from investing activities		<u>3,127,883</u>	<u>(47,115,054)</u>
Net cash inflow (outflow) before financing		<u>3,890,354</u>	<u>(48,546,244)</u>
Financing			
Net proceeds from issues of ordinary shares		<u>—</u>	<u>1,040,425</u>
Net cash inflow from financing		<u>—</u>	<u>1,040,425</u>
Increase (Decrease) in cash and cash equivalents during the year		<u>3,890,354</u>	<u>(47,505,819)</u>
Cash and cash equivalents at the beginning of the year		<u>3,589,196</u>	<u>51,095,015</u>
Cash and cash equivalents at the end of the year		<u>7,479,550</u>	<u>3,589,196</u>
Analysis of the balance of cash and cash equivalents			
Bank balances and cash		<u>7,479,550</u>	<u>3,589,196</u>