

Consolidated Cash Flow Statement

For the Year Ended 31st March, 2002

	NOTE	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	27	(15,781)	(11,812)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		20,141	41,091
Interest on obligations under finance leases and hire purchase contracts		–	(4)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		20,141	41,087
INVESTING ACTIVITIES			
(Increase) decrease in bank deposits not maturing within three months when placed		(3,497)	9,331
Purchase of property, plant and equipment		(851)	(83,026)
Proceeds from disposal of property, plant and equipment		120	50
Proceeds from disposal of land for development		794	–
Purchase of investments in securities		(62,277)	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(65,711)	(73,645)
NET CASH OUTFLOW BEFORE FINANCING		(61,351)	(44,370)
CASH OUTFLOW FROM FINANCING			
Repayment of obligations under finance leases and hire purchase contracts		–	(44)
DECREASE IN CASH AND CASH EQUIVALENTS		(61,351)	(44,414)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		600,831	644,960
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		54	285
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		539,534	600,831
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Investments in money market funds		530,150	–
Bank balances and cash		9,384	600,831
		539,534	600,831