

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	22(a)	(77,163)	(94,488)
Returns on investments and servicing of finance			
Interest received		2,606	9,822
Interest and other borrowing costs paid		(1,518)	(1,677)
Interest element of finance lease payments		(125)	(377)
Net cash inflow from returns on investments and servicing of finance		963	7,768
Taxation			
Hong Kong profits tax refunded		283	—
Investing activities			
Purchase of fixed assets		(829)	(1,897)
Disposal of fixed assets		76	—
Disposal of subsidiaries	22(d)	(992)	9,728
Purchase of subsidiaries	22(e)	(85,248)	916
Purchase of investment securities		(17,846)	(16,285)
Decrease in pledged bank deposits		—	2,500
Net cash outflow from investing activities		(104,839)	(5,038)
Net cash outflow before financing		(180,756)	(91,758)
Financing	22(b)		
Issue of shares, net of issuing expenses		—	315,520
Drawdown of bank and other loans		—	18,692
Repayment of bank loans		(500)	(37,119)
Capital element of finance lease payments		(948)	(1,762)
Purchase of own shares		(1,397)	(3,969)
Net cash (outflow)/ inflow from financing		(2,845)	291,362
(Decrease)/increase in cash and cash equivalents		(183,601)	199,604
Cash and cash equivalents at beginning of year		174,639	(24,965)
Cash and cash equivalents at end of year		(8,962)	174,639
Analysis of balances of cash and cash equivalents			
Cash and bank balances		13,538	174,639
Short term bank loans with original maturity within three months		(22,500)	—
		(8,962)	174,639