

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 HK\$	2001 HK\$
Net cash outflow from operating activities	26(a)	(51,993,813)	(27,961,447)
Returns on investments and servicing of finance			
Interest received		4,264,853	11,336,952
Interest paid		(5,210,603)	(1,889,795)
Dividends received from investment securities		–	88,000
Dividends paid		–	(14,006,580)
Net cash outflow from returns on investments and servicing of finance		(945,750)	(4,471,423)
Taxation			
Hong Kong profits tax paid		–	(177,337)
Hong Kong profits tax refunded		381,119	89,703
Taxation refunded/(paid)		381,119	(87,634)
Investing activities			
Purchase of property, plant and equipment		(2,697,274)	(32,525,207)
Addition of investment securities		(7,793,850)	(143,253,750)
Sale of property, plant and equipment		2,116,571	53,703
Sale of subsidiaries	26(d)	(1,315,662)	–
Sale of listed investment securities		8,252,521	–
Sale of listed other investments		51,528,725	–
Purchase of businesses/subsidiaries	26(e)	–	(2,044,339)
Net cash inflow/(outflow) from investing activities		50,091,031	(177,769,593)
Net cash outflow before financing		(2,467,413)	(210,290,097)
Financing			
Repayment of capital element of finance leases		(73,764)	(188,493)
New bank loan		829,445	35,511,000
Capital contribution from minority interests		–	875,000
Net cash inflow from financing	26(b)	755,681	36,197,507
Decrease in cash and cash equivalents		(1,711,732)	(174,092,590)
Cash and cash equivalents at beginning of year		56,021,699	230,188,852
Effect on foreign exchange rate changes		5,169,767	(74,563)
Cash and cash equivalents at end of year	26(c)	59,479,734	56,021,699