

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	26(a)	(5,153)	13,765
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		301	1,128
Interest paid		(18,832)	(22,208)
Interest element on finance lease rental payments		(78)	(82)
Net cash outflow from returns on investments and servicing of finance		(18,609)	(21,162)
TAX			
Hong Kong profits tax refunded		286	524
INVESTING ACTIVITIES			
Proceeds from disposal of an associate		10,000	–
Investment in a jointly controlled entity		(5)	–
Purchases of fixed assets		(1,784)	(22,622)
Proceeds from disposal of fixed assets		606	–
Increase in pledged bank deposits		(27)	(38)
Advances to jointly controlled entities		(3,782)	–
Advances to associates		(52)	(2,094)
Net cash inflow/(outflow) from investing activities		4,956	(24,754)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(18,520)	(31,627)
FINANCING ACTIVITIES	26(b)		
New bank loans		28,856	45,000
Repayment of bank loans		(24,413)	(38,813)
New other loans		15,000	–
Repayment of other loans		(5,000)	–
Advance from minority shareholders		–	2,648
Capital contribution from minority shareholders		–	2
Proceeds from issue of share capital		–	1
Capital element of finance lease rental payments		(395)	(265)
Net cash inflow from financing activities		14,048	8,573
DECREASE IN CASH AND CASH EQUIVALENTS		(4,472)	(23,054)
Cash and cash equivalents at beginning of year		5,227	28,281
CASH AND CASH EQUIVALENTS AT END OF YEAR		755	5,227

## CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

Year ended 31 March 2002

	<b>2002</b> <i>HK\$'000</i>	2001 <i>HK\$'000</i> (Restated)
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	<b>17,355</b>	24,996
Time deposits with original maturity of less than three months when acquired, pledged as security for bank overdraft facilities	<b>6,121</b>	5,911
Bank overdrafts	<b>(22,721)</b>	(25,680)
	<b>755</b>	5,227