

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	25	(53,313)	14,803
SERVICING OF FINANCE			
Dividends paid		—	(40,000)
Interest paid		(344)	(593)
CASH OUTFLOW FROM SERVICING OF FINANCE		(344)	(40,593)
TAXATION			
Hong Kong Profits Tax paid		(2,050)	(7,381)
Hong Kong Profits Tax refunded		791	—
NET TAXATION PAID		(1,259)	(7,381)
INVESTING ACTIVITIES			
Purchase of fixed assets		(937)	(1,722)
Purchase of intangible assets		(7,420)	—
Acquisition of subsidiaries/business	26	3,641	(8,796)
Deposits paid		—	(1,925)
Proceeds on disposal of shares in the HKEx		—	23,584
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(4,716)	11,141
NET CASH OUTFLOW BEFORE FINANCING		(59,632)	(22,030)
FINANCING	27		
Repayment of obligations under finance leases		(570)	(140)
Capital contributions from minority shareholders		8,949	—
Expenses paid in connection with listing of the shares of the Company		—	(9,131)
Proceeds from issue of shares in a subsidiary		—	5,370
Proceeds from issue of shares of the Company through public offer and placement		—	63,000
NET CASH INFLOW FROM FINANCING		8,379	59,099
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(51,253)	37,069
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		81,081	44,012
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		29,828	81,081
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and general accounts		29,815	81,079
Cash in hand		13	2
		29,828	81,081