

Consolidated Cash Flow Statement

For The Year Ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NET CASH INFLOW (OUTFLOW) FROM			
OPERATING ACTIVITIES	<i>31</i>	16,518	(82,838)
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE			
Interest received		132	3,566
Dividends received		—	79
Interest on bank and other borrowings paid		—	(331)
NET CASH INFLOW FROM RETURNS ON			
INVESTMENTS AND SERVICING OF			
FINANCE		132	3,314
TAXATION			
Hong Kong Profits Tax paid		(18)	—
INVESTING ACTIVITIES			
Refund of deposits paid for potential investments		18,000	21,373
Cash consideration received in respect of disposal			
of subsidiaries in the previous year		2,920	—
Decrease in pledged bank deposits		2,069	13,131
Proceeds from disposal of property, plant and			
equipment		466	387
Acquisition of interest in associates		(134,866)	—
Deposits paid for potential investments		(21,000)	(10,140)
Increase in loans receivable		(11,901)	—
Advances to associates		(7,995)	(10,929)
Purchase of property, plant and equipment		(3,869)	(3,772)
Disposal of subsidiaries (net of cash and cash			
equivalents disposed of)	<i>32</i>	(694)	648
NET CASH (OUTFLOW) INFLOW FROM			
INVESTING ACTIVITIES		(156,870)	10,698
NET CASH OUTFLOW BEFORE FINANCING		(140,238)	(68,826)

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For The Year Ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
FINANCING	33		
Proceeds from issue of shares, net of expenses of HK\$2,165,000 (2001: nil)		100,658	7,513
Proceeds from issue of warrants, net of expenses of HK\$1,708,000		33,392	—
Advance from a director		267	(77)
Repurchase of own shares		—	(3,909)
NET CASH INFLOW FROM FINANCING		134,317	3,527
DECREASE IN CASH AND CASH EQUIVALENTS		(5,921)	(65,299)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		10,464	75,816
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		74	(53)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTING BANK BALANCES AND CASH		4,617	10,464