

## Consolidated Cash Flow Statement

Year ended 31 March 2002

	<i>Notes</i>	<b>Year ended 31 March 2002 HK\$'000</b>	15 months ended 31 March 2001 HK\$'000
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	24(a)	<b>87,601</b>	(198,725)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		659	2,631
Interest paid		(4,300)	(8,964)
Dividends paid		—	(32,612)
Net cash outflow from returns on investments and servicing of finance		<u>(3,641)</u>	<u>(38,945)</u>
<b>TAX</b>			
Hong Kong profits tax paid		(212)	—
Overseas taxes paid		—	(9)
Taxes paid		<u>(212)</u>	<u>(9)</u>
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		—	(1,078)
Net proceeds from disposal of an investment property		—	1,198
Net cash inflow from investing activities		<u>—</u>	<u>120</u>
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>		<b>83,748</b>	(237,559)
<b>FINANCING ACTIVITIES</b>			
Repayment of bank loans	24(b)	(309)	(297)
Repurchase of shares	23	—	(430)
Loans from a director	24(b)	—	115,572
Net cash inflow/(outflow) from financing activities		<u>(309)</u>	<u>114,845</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>83,439</b>	(122,714)
Cash and cash equivalents at beginning of year/period		(90,174)	32,883
Effect of foreign exchange rate changes, net		<u>19</u>	<u>(343)</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR/PERIOD</b>		<u><b>(6,716)</b></u>	<u>(90,174)</u>

**Consolidated Cash Flow Statement** (continued)

Year ended 31 March 2002

	<b>Year ended 31 March 2002 HK\$'000</b>	15 months ended 31 March 2001 HK\$'000
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	2,227	2,137
Time deposits	20,517	6,809
Bank overdrafts	(29,460)	(49,792)
Bank loans with original maturity less than three months	—	(49,328)
	<u>          </u>	<u>          </u>
	<b><u>(6,716)</u></b>	<b><u>(90,174)</u></b>