

## Consolidated Cash Flow Statement

For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000 (Restated)
<b>Net cash inflow from operating activities</b>	28	<b>50,397</b>	77,320
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>8,378</b>	12,876
Interest paid on bank borrowings		<b>(14,700)</b>	(18,508)
Interest paid on finance leases		<b>(1,027)</b>	(3,272)
Interest paid on convertible bonds		<b>(3,009)</b>	(869)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(10,358)</b>	(9,773)
<b>Taxation</b>			
Hong Kong Profits Tax refunded (paid)		<b>3,701</b>	(1,161)
Taxation in other jurisdictions paid		<b>(2,374)</b>	(2,596)
<b>Net cash inflow (outflow) from taxation</b>		<b>1,327</b>	(3,757)
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(15,379)</b>	(15,574)
Proceeds from disposal of property, plant and equipment		<b>250</b>	503
Purchase of subsidiaries (net of cash and cash equivalents acquired)	29	<b>(54,536)</b>	–
Purchase of associates		<b>(74)</b>	(146,955)
Purchase of jointly controlled entities		<b>(70,077)</b>	–
Advances to jointly controlled entities		<b>(50,405)</b>	–
Decrease (increase) in deposits paid		<b>29,203</b>	(36,517)
Increase in pledged deposits		<b>(32,281)</b>	(4,024)
<b>Net cash outflow from investing activities</b>		<b>(193,299)</b>	(202,567)
<b>Net cash outflow before financing</b>		<b>(151,933)</b>	(138,777)

Consolidated Cash Flow Statement *(Continued)*

For the year ended 31 March 2002

	NOTES	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000 <i>(Restated)</i>
<b>Financing</b>	30		
Proceeds from issue of shares		<b>107,200</b>	88,040
Expenses incurred in connection with the issue of shares		<b>(5,439)</b>	(11,764)
(Repayment) issue of convertible bonds		<b>(32,500)</b>	65,000
Repayment of obligations under finance leases		<b>(8,876)</b>	(38,538)
New bank loans raised		<b>128,098</b>	41,174
Repayment of bank loans		<b>(119,635)</b>	(30,600)
New trust receipt loans raised		<b>263,836</b>	235,312
Repayment of trust receipt loans		<b>(281,652)</b>	(187,215)
Capital contribution by minority shareholders		<b>–</b>	117
<b>Net cash inflow from financing</b>		<b>51,032</b>	161,526
<b>(Decrease) increase in cash and cash equivalents</b>		<b>(100,901)</b>	22,749
<b>Cash and cash equivalents at beginning of the year</b>		<b>189,714</b>	166,965
<b>Cash and cash equivalents at end of the year</b>	31	<b>88,813</b>	189,714