

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	27	<u>(12,170)</u>	<u>(9,616)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest and factoring charges paid		(2,762)	(5,121)
Interest received		<u>1,492</u>	<u>2,187</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(1,270)</u>	<u>(2,934)</u>
TAXATION			
Overseas tax refunded		1,324	19
Overseas tax paid		(248)	(749)
Hong Kong Profits Tax refunded		<u>—</u>	<u>4</u>
NET CASH INFLOW (OUTFLOW) FROM TAXATION		<u>1,076</u>	<u>(726)</u>
INVESTING ACTIVITIES			
Deposit paid for acquisition of an investment		(17,000)	(18,930)
Advance to an associate		(6,488)	—
Investment in an associate		(1,950)	(4)
Increase in pledged bank deposits		(1,481)	(678)
Purchases of property, plant and equipment		(1,348)	(411)
Payment of consideration payable on acquisition of a former subsidiary		(652)	(4,616)
Net cash inflow from disposal of subsidiaries	28	26,065	—
Proceeds from disposal of property, plant and equipment		68	15
Deposit refunded upon termination of acquisition of an investment		<u>—</u>	<u>41,648</u>
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<u>(2,786)</u>	<u>17,024</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(15,150)</u>	<u>3,748</u>

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

		2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
	<i>Notes</i>		
FINANCING	29		
Proceeds from issue of shares		23,036	—
Repayment of bank borrowings		(2,092)	(5,503)
Expenses paid in connection with the issue of shares		(1,776)	—
Repayment of loan from a former director		—	(6,399)
		<u> </u>	<u> </u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING		19,168	(11,902)
		<u> </u>	<u> </u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		4,018	(8,154)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		14,101	22,252
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		—	3
		<u> </u>	<u> </u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	30	18,119	14,101
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