

Consolidated Cash Flow Statement

Year ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	30(a)	(7,428)	(47,142)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,916	10,684
Interest paid		(5,525)	(9,893)
Interest element on finance leases		(41)	(149)
Net cash inflow/(outflow) from returns on investments and servicing of finance		(650)	642
TAX			
Hong Kong profits tax paid		(4)	–
INVESTING ACTIVITIES			
Additions to construction in progress		(361)	(77)
Purchases of fixed assets		(1,656)	(4,371)
Proceeds from disposal of fixed assets		5	1,928
Purchases of investment securities		–	(90,000)
Subscription for convertible note		(18,000)	(50,000)
Purchases of other securities		(102,396)	(174,489)
Proceeds from disposal of other securities		74,151	29,417
Decrease/(increase) in pledged time deposits		22,242	(15,690)
Acquisition of subsidiaries	30(c)	–	(33,571)
Net cash outflow from investing activities		(26,015)	(336,853)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(34,097)	(383,353)

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NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES			
		(34,097)	(383,353)
FINANCING ACTIVITIES			
	30(b)		
Repayment of other bank loans		–	(1,586)
Drawdown of other loan		661	14,634
Capital element of finance lease rental payments		(323)	(1,284)
Capital contribution by minority shareholders		141	–
Proceeds from issue of share capital		71,824	21,940
Share issue expenses		(1,955)	(401)
Net cash inflow from financing activities		70,348	33,303
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
		36,251	(350,050)
Cash and cash equivalents at beginning of year		(8,252)	341,798
CASH AND CASH EQUIVALENTS AT END OF YEAR			
		27,999	(8,252)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		4,399	6,108
Non-pledged time deposits with original maturity of less than three months when acquired		44,398	18,641
Time deposits with original maturity of less than three months when acquired, pledged as security for bank facilities		13,082	–
Trust receipt loans with original maturity within three months		(27,339)	(27,296)
Bank overdrafts		(6,541)	(5,705)
		27,999	(8,252)