

CAN DO HOLDINGS LIMITED

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>29(a)</i>	12,627	20,055
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		709	81
Interest paid		(36,954)	(64,892)
Net cash outflow from returns on investments and servicing of finance		(36,245)	(64,811)
TAX			
Hong Kong profits tax paid		(18)	(388)
INVESTING ACTIVITIES			
Purchases of fixed assets		–	(28)
Proceeds from disposal of other investments		5,295	–
Additions to property under redevelopment		–	(215)
Acquisition of an associate		(44,700)	–
Proceeds from disposal of a property under redevelopment		–	147,000
Acquisition of other investment		–	(35,000)
Additions of properties held for resale		–	(65,000)
Net cash inflow/(outflow) from investing activities		(39,405)	46,757
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(63,041)	1,613
FINANCING ACTIVITIES	<i>29(b)</i>		
Gross proceeds from issue of shares		126,120	356,400
Share issue expenses		(3,136)	(7,831)
New bank loans		168,583	177,012
New other borrowings		–	59,195
Loan from a related company		85,038	–
Issue of convertible bonds		60,000	–
Bank charges and refinancing charges		(3,239)	–
Repayment of a bank loan		(177,012)	(159,500)
Repayment of a convertible note		–	(135,000)
Repayment of promissory notes		(55,841)	(183,159)
Repayment of other borrowings		(12,195)	(107,935)
Net cash inflow/(outflow) from financing activities		188,318	(818)

CAN DO HOLDINGS LIMITED

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	2002	2001
	<i>HK\$'000</i>	<i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS	125,277	795
Cash and cash equivalents at beginning of year	<u>1,819</u>	<u>1,024</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>127,096</u>	<u>1,819</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	2,117	1,819
Non-pledged time deposits with original maturity of less than three months when acquired	<u>124,979</u>	<u>—</u>
	<u>127,096</u>	<u>1,819</u>