CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March, 2002 截至二零零二年三月三十一日止年度

			2002 二零零二年	2001 二零零一年
		Notes	HK\$'000	→ ₹ ₹ + HK\$'000
		附註	千港元	千港元
		114 Haye	1 10/0	, 12,0
NET CASH OUTFLOW FROM	經營業務現金			
OPERATING ACTIVITIES	流出淨額	33(a)	(7,998)	(52,633)
RETURNS ON INVESTMENTS AND	投資回報及			
SERVICING OF FINANCE	融資成本			
Interest received	已收利息		74	1,439
Interest paid	已付利息		(4,522)	(5,695)
Net cash outflow from returns on	投資回報及融資成本			
investments and servicing	現金流出淨額			
of finance	76 32 76 - 17 77		(4,448)	(4,256)
			(,)	
TAX	税項			
Hong Kong profits tax paid	已付香港利得税		-	(60)
Overseas taxes paid	已付海外税項		(8)	(72)
Taxes paid	已付税項		(8)	(132)
INVESTING ACTIVITIES	机次江部			
INVESTING ACTIVITIES	投資活動			
Acquisition of interests in associates and a jointly-controlled entity	共同控制機構權益		_	(58,100)
Loan advanced to a	墊付予一家共同控制		_	(30,100)
jointly-controlled entity	機構之貸款		_	(4,260)
Purchases of fixed assets	購買固定資產		(886)	(6,840)
Purchases of database	購買數據庫		_	(2,247)
Proceeds from disposal of fixed assets	出售固定資產所得款項		1,249	54
Acquisition of subsidiaries	收購附屬公司	33(b)	3,371	(81,932)
Proceeds from disposal/dilution	出售/攤薄所佔附屬公司			
of interests in subsidiaries	權益所得款項	33(c)	-	91,848
Deconsolidation of a subsidiary	分拆一家附屬公司	33(d)	-	(2,501)
Renovation costs on investment	投資物業翻新			
property	成本		-	(2,015)
1 1 0 /6 /0 20	机次运動中人法 1 /			
Net cash inflow/(outflow) from	投資活動現金流入		2 5724	(05,002)
investing activities	(流出) 淨額		3,734	(65,993)
NET CASH OUTFLOW BEFORE	未計融資活動前現金			
FINANCING ACTIVITIES	流出淨額		(8,720)	(123,014)
			(-77)	

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 March, 2002 截至二零零二年三月三十一日止年度

Capital element of finance lease rental payments融資租約租金款項之 資本部分(438)Contribution from a minority shareholder一名少數股東 注資-New bank loans New other loans新增銀行貸款-34,016,032	000
FINANCING ACTIVITIES Proceeds from issue of new shares Share issue expenses Gapital element of finance lease rental payments Contribution from a minority shareholder New bank loans New other loans Repayment of other loans FINANCING ACTIVITIES BAY ASS ASS ASS ASS ASS ASS ASS ASS ASS A	
### Proceeds from issue of new shares 要行新股所得款項	表元
Proceeds from issue of new shares	
Share issue expenses	
Capital element of finance lease rental payments融資租約租金款項之 資本部分(438)Contribution from a minority shareholder一名少數股東 注資-New bank loans新增銀行貸款-New other loans新增其他貸款16,032Repayment of bank loans償還銀行貸款(4,861)(6,8Repayment of other loans償還其他貸款(387)(54,6	40
Tental payments (438) Contribution from a minority shareholder 注資 New bank loans New other loans Repayment of bank loans Repayment of other loans (438) (438) (100) (438) (438) (438) (438) (54,6) (6,9) (438) (438) (438) (438) (54,6) (6,9) (438) (438) (6,9) (438) (6,9) (6,9) (438) (6,9)	323)
Contribution from a minority shareholder 注資 - 1, New bank loans New other loans 新增其他貸款 Repayment of bank loans (賞選銀行貸款 (4,861) Repayment of other loans (賞選其他貸款 (387)	
shareholder注資-1,3New bank loans新增銀行貸款-34,6New other loans新增其他貸款16,032Repayment of bank loans償還銀行貸款(4,861)(6,9Repayment of other loans償還其他貸款(387)(54,6	35)
New bank loans 新增銀行貸款 - 34,0 New other loans 新增其他貸款 16,032 Repayment of bank loans 償還銀行貸款 (4,861) (6,9 Repayment of other loans 償還其他貸款 (387) (54,6)	
New other loans 新增其他貸款 16,032 Repayment of bank loans 償還銀行貸款 (4,861) (6,9) Repayment of other loans 償還其他貸款 (387) (54,6)	317
Repayment of bank loans 償還銀行貸款 (4,861) (6,9 (387) (54,6 (387) (54	000
Repayment of other loans	_
	006)
Net cash inflow from financing activities 融資活動現金流入淨額 10,346 66,0	49)
Net cash inflow from financing activities 融資活動現金流入淨額 10,346 66,0	
	44
INCREASE/(DECREASE) IN CASH AND 現金及現金等價物	
CASH EQUIVALENTS 增加/(減少) 1,626 (56,9	70)
Cash and cash equivalents 年初之現金及現金	
at beginning of year 等價物 (12,205) 44,8	13
Effect of foreign exchange rate	
	(49)
changes, net 之影響 — — — — — — — — — — — — — — — — — — —	(48)
CASH AND CASH EQUIVALENTS 年終之現金及現金	
AT END OF YEAR 等價物 (10,579)	(205
	_
ANALYSIS OF THE BALANCES OF 現金及現金等價物之	
CASH AND CASH EQUIVALENTS 結存分析	
Cash and bank balances 現金及銀行結存 26 2,258 1,0	062
Time deposits 定期存款 26 2,185	
Bank overdrafts 銀行透支 28 (15,022) (13,2	
	67)
$(10,579) \qquad (12,2)$	