

Consolidated Cash Flow Statement

FOR THE YEAR ENDED MARCH 31, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	28	(55,026)	15,041
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,451	4,909
Dividends received		61	60
Interest paid		(1,881)	(1,766)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		631	3,203
TAXATION			
Hong Kong Profits Tax refunded		1,257	–
Hong Kong Profits Tax paid		(823)	(1,183)
NET CASH INFLOW (OUTFLOW) FROM TAXATION		434	(1,183)
INVESTING ACTIVITIES			
Purchase of investments in securities		(12,039)	(14,000)
Purchase of property, plant and equipment		(8,932)	(4,197)
Amounts (advanced to) repaid from associates		(5,315)	2,442
Cash outflow from deemed disposal of a subsidiary	29	(1,977)	–
Increase in pledged bank deposits		(1,875)	(1,321)
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	30	(1,503)	–
Investment in an associate		(400)	(2,273)
Loans advanced to associates		(353)	(24,199)
Amount advanced to a jointly controlled entity		(4)	–
Proceeds from disposal of property, plant and equipment		15,134	491
Proceeds from redemption of investment in a convertible note		5,250	–
Amounts repaid from jointly controlled entities		901	3,025
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(11,113)	(40,032)
NET CASH OUTFLOW BEFORE FINANCING		(65,074)	(22,971)

Consolidated Cash Flow Statement (Continued)

FOR THE YEAR ENDED MARCH 31, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
FINANCING	31		
New borrowings raised		61,616	–
Capital contributed by minority shareholders of subsidiaries		700	1,000
Amounts advanced from (repaid to) associates		199	(968)
Repayments of bank loans		–	(20,000)
Amount repaid to a minority shareholder of a subsidiary		(500)	(100)
Proceeds from issue of shares		–	11
NET CASH INFLOW (OUTFLOW) FROM FINANCING		62,015	(20,057)
DECREASE IN CASH AND CASH EQUIVALENTS		(3,059)	(43,028)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		25,190	68,218
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	32	22,131	25,190