



# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	24 (a)	(591)	(11,987)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend income		43	17
Interest received		513	2,095
Interest paid		(993)	(2,126)
Interest element of finance lease payments		(4)	(49)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(441)	(63)
TAXATION			
Hong Kong profits tax paid		—	—
INVESTING ACTIVITIES			
Fixed assets acquired		(447)	(5,415)
Proceeds from sale of fixed assets		4,888	42
Increase in land acquired for development		(198)	(2,748)
Purchase of investment in a joint venture		(3,900)	—
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		343	(8,121)
NET CASH OUTFLOW BEFORE FINANCING		(689)	(20,171)
FINANCING			
Repayment of bank loans	24 (b)	(5,484)	(5,887)
Capital element of finance lease payments	24 (b)	(16)	(190)
NET CASH OUTFLOW FROM FINANCING		(5,500)	(6,077)
DECREASE IN CASH AND CASH EQUIVALENTS		(6,189)	(26,248)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		26,036	49,368
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(437)	2,916
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		19,410	26,036
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		27,786	33,873
Bank overdrafts		(2,841)	(1,597)
Bank deposits pledged	23	(5,535)	(6,240)
		19,410	26,036

The notes on pages 24 to 49 form an integral part of these financial statements.