

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	30	49,845	5,736
Returns on investments and servicing of finance			
Interest paid		(12,217)	(18,282)
Interest received from bank, other deposits and loan receivable		234	3,198
Net cash outflow from returns on investments and servicing of finance		(11,983)	(15,084)
Taxation			
Overseas tax paid		(248)	—
Investing activities			
Purchase of property, plant and equipment		(4,594)	(516)
Additional costs incurred on properties under development		(7,270)	(3,449)
Proceeds from disposal of an associate		8,928	—
Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed of)	31	—	9,336
Deconsolidation of subsidiaries (net of cash and cash equivalents deconsolidated)	32	—	(5)
Advance to unconsolidated subsidiaries		(238)	—
Repayment of (advance to) amount due from an associate		9,026	(40)
Net cash inflow from investing activities		5,852	5,326
Net cash inflow (outflow) before financing		43,466	(4,022)
Financing	33		
(Repayment to) advances from related companies		(21,025)	11,521
Repayment to minority shareholders of subsidiaries		(563)	(10,767)
Net cash (outflow) inflow from financing		(21,588)	754
Increase (decrease) in cash and cash equivalents		21,878	(3,268)
Cash and cash equivalents at the beginning of the year		13,059	16,327
Cash and cash equivalents at the end of the year		34,937	13,059
Bank balances and cash			