

# CONSOLIDATED CASH FLOW STATEMENT

For the Year ended March 31, 2001

	<i>Notes</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>Net cash inflow from operating activities</b>	27	<u>217,692</u>	<u>67,368</u>
<b>Returns on investments and servicing of finance</b>			
Dividends paid by the Company		(72,189)	(123,248)
Dividends paid by subsidiaries to minority shareholders		(2,680)	(1,360)
Interest paid		(2,522)	(2,862)
Interest received		7,690	8,772
Rental income received		3,366	3,891
Dividends received from associates		—	2,100
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(66,335)</u>	<u>(112,707)</u>
<b>Taxation</b>			
Hong Kong Profits Tax paid		(5,870)	(7,760)
Taxation in other jurisdictions paid		(3,812)	(3,135)
Tax refunded		208	83
<b>Net tax paid</b>		<u>(9,474)</u>	<u>(10,812)</u>
<b>Investing activities</b>			
Purchase of property, plant and equipment		(14,313)	(45,950)
Purchase of permanent textile quota entitlements		(255)	—
Proceeds on maturity of debt securities		1,936	—
Proceeds from disposal of property, plant and equipment		449	2,148
Purchase of held-to-maturity debt securities		—	(3,870)
Net cash outflow on dissolution of a subsidiary	28	—	(4)
<b>Net cash outflow from investing activities</b>		<u>(12,183)</u>	<u>(47,676)</u>
<b>Net cash inflow (outflow) before financing activities</b>		<u>129,700</u>	<u>(103,827)</u>
<b>Financing activities</b>	29		
Repayment of bank borrowings		(15,317)	(651)
Repayment of obligations under finance leases and hire purchase contracts		(107)	(105)
New bank borrowings raised		4,840	15,317
Capital contributed by minority shareholders of subsidiaries		—	1,500
<b>Net Cash (outflow) inflow from financing activities</b>		<u>(10,584)</u>	<u>16,061</u>
<b>Increase (decrease) in cash and cash equivalents</b>		<b>119,116</b>	<b>(87,766)</b>
<b>Cash and cash equivalents at beginning of the year</b>		<b>194,676</b>	<b>282,490</b>
<b>Effect of foreign exchange rate changes</b>		<u>(122)</u>	<u>(48)</u>
<b>Cash and cash equivalents at end of the year</b>	30	<u><b>313,670</b></u>	<u><b>194,676</b></u>