

Consolidated Cash Flow Statement

For the year ended 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	21	14,126	22,500
Returns on investments and servicing of finance			
Interest received		1,795	1,991
Interest paid		(6,619)	(8,225)
Interest element of hire purchase contract		(39)	—
Dividends paid		(6,000)	(38,580)
Dividends paid to a minority shareholder of a subsidiary		(1,128)	—
Net cash outflow from returns on investments and servicing of finance		(11,991)	(44,814)
Taxation			
Hong Kong profits tax paid		(768)	(5,395)
Investing activities			
Proceeds from sale of fixed assets		13	—
Purchase of fixed assets		(16,549)	(10,522)
Increase in shareholding in a subsidiary		(2)	—
Net cash outflow from investing activities		(16,538)	(10,522)
Net cash outflow before financing		(15,171)	(38,231)
Financing			
Net proceeds from issue of shares	22(a)	4,245	56,583
Decrease in time deposits pledged for banking facilities		12,000	1,522
Capital contribution from minority shareholders	22(a)	240	—
Capital element of hire purchase contract	22(a)	(209)	—
Net cash inflow from financing		16,276	58,105
Increase in cash and cash equivalents		1,105	19,874
Effect of foreign exchange rate changes		(448)	—
Cash and cash equivalents at 1st April		(48,908)	(68,782)
Cash and cash equivalents at 31st March	23	(48,251)	(48,908)