CONSOLIDATED CASH FLOW STATEMENT

For the Year Ended 28 February 2001

NET CASH INFLOW FROM OPERATING ACTIVITIES 24 262,085 114,081		NOTES	2001 HK\$'000	2000 HK\$'000
Interest received interest paid on bank borrowings (1,213) (5,980) interest paid on finance leases (1,213) (5,980) interest paid on finance leases (1,213) (5,980) (1,213) (5,980) (1,213) (5,980) (1,213) (1,2	NET CASH INFLOW FROM OPERATING ACTIVITIES	24	262,085	114,081
Interest paid on bank borrowings (1,213) (5,980) Interest paid on finance leases	RETURNS ON INVESTMENTS AND SERVICING OF FINANCI	Ē		
Interest paid on finance leases				
Dividends received from listed investment securities 429 (12,988) 378 (12,988) (1) NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE (8,928) (4,275) TAXATION 40,914 - - Hong Kong Profits Tax (paid) refunded (3,475) 1,450 - People's Republic of China income tax paid (9,914) - - TAX (PAID) REFUNDED (13,389) 1,450 - INVESTING ACTIVITIES (115,186) (41,247) - Purchase of property, plant and equipment 50 70 - - 70 NET CASH OUTFLOW FROM INVESTING ACTIVITIES (115,136) (41,177) - <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>(1,213)</td> <td></td>	· · · · · · · · · · · · · · · · · · ·		(1,213)	
Dividends paid (12,988) (1)	·		_	
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			. — .	
INVESTMENTS AND SERVICING OF FINANCE	Dividends paid		(12,988)	(1)
TAXATION			(8,928)	(4,275)
Hong Kong Profits Tax (paid) refunded People's Republic of China income tax paid People's Republic of China income tax paid Profits Tax (paid) REFUNDED INVESTING ACTIVITIES Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment INET CASH OUTFLOW FROM INVESTING ACTIVITIES INET CASH INFLOW BEFORE FINANCING INCREASE IN CASH INFLOW FROM FINANCING INCREASE IN CASH AND CASH EQUIVALENTS INCREASE IN CASH AND CASH EQUIVALENTS Effect of foreign exchange rate changes INCREASE IN CASH AND CASH EQUIVALENTS Effect of foreign exchange rate changes INCREASE IN CASH AND CASH EQUIVALENTS EFFECT of FIRE PALANCES OF CASH AND CASH EQUIVALENTS EASH AND CASH EQUIVALENTS AT END OF THE YEAR INCREASE INCR				
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Contributions from a minority shareholder Repayment of obligations under finance leases — (151) NET CASH INFLOW FROM FINANCING — 8,916 INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR Effect of foreign exchange rate changes (1,318) — CASH AND CASH EQUIVALENTS AT END OF THE YEAR ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Bank balances and cash Bank loans and overdrafts - unsecured — 9,067 — 9,067 — 9,067 — 8,916 — 124,632 — 78,995 — 157,377 78,382 — 280,691 — 157,377 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Bank loans and overdrafts - unsecured — (9,065)	NET CASH INFLOW BEFORE FINANCING		124,632	70,079
Contributions from a minority shareholder Repayment of obligations under finance leases — (151) NET CASH INFLOW FROM FINANCING — 8,916 INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR Effect of foreign exchange rate changes (1,318) — CASH AND CASH EQUIVALENTS AT END OF THE YEAR ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Bank balances and cash Bank loans and overdrafts - unsecured — 9,067 — 9,067 — 9,067 — 8,916 — 124,632 — 78,995 — 157,377 78,382 — 280,691 — 157,377 ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Bank loans and overdrafts - unsecured — (9,065)	FINANCING	25		
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