

CONSOLIDATED CASH FLOW STATEMENT

For the Year Ended 28 February 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	262,085	114,081
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,844	1,339
Interest paid on bank borrowings		(1,213)	(5,980)
Interest paid on finance leases		—	(11)
Dividends received from listed investment securities		429	378
Dividends paid		(12,988)	(1)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(8,928)	(4,275)
TAXATION			
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			
Purchase of property, plant and equipment		(115,186)	(41,247)
Proceeds from disposal of property, plant and equipment		50	70
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(115,136)	(41,177)
NET CASH INFLOW BEFORE FINANCING		124,632	70,079
FINANCING	25		
Contributions from a minority shareholder		—	9,067
Repayment of obligations under finance leases		—	(151)
NET CASH INFLOW FROM FINANCING		—	8,916
INCREASE IN CASH AND CASH EQUIVALENTS		124,632	78,995
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		157,377	78,382
Effect of foreign exchange rate changes		(1,318)	—
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		280,691	157,377
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		280,691	166,442
Bank loans and overdrafts - unsecured		—	(9,065)
		280,691	157,377