

Cash Flow Statement

Year ended 31 March 2001

	Year ended 31 March 2001 <i>Notes</i> HK\$'000	15 months ended 31 March 2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>29(a)</i> 81,198	77,740
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Interest received	4,730	6,048
Interest paid	(6,396)	(6,058)
Interest element on finance lease rental payments	–	(2)
Dividends paid	(14,245)	(16,883)
Net cash outflow from returns on investments and servicing of finance	(15,911)	(16,895)
TAX		
Hong Kong profits tax paid	(13,487)	(8,438)
Hong Kong profits tax refunded	–	390
Overseas taxes paid	(49)	(59)
Net taxes paid	(13,536)	(8,107)
INVESTING ACTIVITIES		
Purchases of fixed assets	(50,332)	(21,529)
Proceeds from disposal of fixed assets	418	1,647
Proceeds from partial disposal of a subsidiary	<i>29(b)</i> –	883
Investments in associates	(1,081)	–
Additions to deferred development costs	(1,677)	(15)
Net cash outflow from investing activities	(52,672)	(19,014)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	(921)	33,724
FINANCING ACTIVITIES	<i>29(c)</i>	
Issue of share capital	2,287	1,299
New bank loans	–	28,900
Repayment of bank loans	–	(57,014)
Capital element of finance lease rental payments	–	(14)
Net cash inflow/(outflow) from financing activities	2,287	(26,829)
INCREASE IN CASH AND CASH EQUIVALENTS	1,366	6,895
Cash and cash equivalents at beginning of year/period	69,447	62,552
Effect of foreign exchange rate changes	27	–
CASH AND CASH EQUIVALENTS AT END OF YEAR/PERIOD	70,840	69,447



Consolidated Cash Flow Statement

Year ended 31 March 2001

	Year ended 31 March 2001 <i>HK\$'000</i>	15 months ended 31 March 2000 <i>HK\$'000</i>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	85,691	51,909
Time deposits	66,556	68,607
Bank overdrafts	(4,642)	–
Trust receipt loans	(76,765)	(51,069)
	<u>70,840</u>	<u>69,447</u>