

## Consolidated Cash Flow Statement

For the year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	562,148	155,053
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(119,896)	-
Interest paid		(8,920)	(35,468)
Interest on obligations under hire purchase contracts		(2,644)	(2,983)
Interest received		45,949	15,112
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(85,511)	(23,339)
TAXATION			
Hong Kong Profits Tax refunded		17,932	4,479
Hong Kong Profits Tax paid		(253)	-
NET CASH INFLOW FROM TAXATION		17,679	4,479
INVESTING ACTIVITIES			
Proceeds from disposal of partial interest in a subsidiary		89,530	-
Proceeds from disposal of plant and equipment		14,126	10,570
Purchase of property, plant and equipment		(27,235)	(434,491)
Advance to associates		(1,437)	-
Cash outflow from dissolution of subsidiaries	25	(201)	-
Proceeds from disposal of investment properties		-	286,365
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		74,783	(137,556)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		569,099	(1,363)
FINANCING	26		
Repayment of bank loans		(172,537)	(215,382)
New bank loans raised		112,000	66,000
Repayment of obligations under hire purchase contracts		(54,934)	(6,662)
Proceeds from issue of shares		-	551,338
Share issue expenses		-	(11,978)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(115,471)	383,316
INCREASE IN CASH AND CASH EQUIVALENTS		453,628	381,953
EFFECT OF CHANGES IN EXCHANGE RATES		-	(1,896)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		497,425	117,368
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	27	951,053	497,425