

## CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>29(a)</i>	13,862	2,948
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,636	2,557
Interest paid		(338)	(1)
Interest element on finance lease rental payments		(47)	(97)
Dividends from listed investments		92	–
Dividends paid to shareholders of a subsidiary		(20,000)	–
Dividends paid to minority shareholders		(1,340)	–
Net cash inflow/(outflow) from returns on investments and servicing of finance		<u>(18,997)</u>	<u>2,459</u>
TAX			
Hong Kong profits tax paid		<u>(5,796)</u>	<u>(9,747)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(218)	(4,822)
Proceeds from disposal of listed investments		2,952	–
Acquisition of subsidiaries	<i>29(c)</i>	(2,945)	–
Proceeds from disposal of fixed assets		65	3
Increase in pledged time deposits		(4,888)	(332)
Additional capital invested in a jointly-controlled entity		<u>(3,600)</u>	<u>–</u>
Net cash outflow from investing activities		<u>(8,634)</u>	<u>(5,151)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(19,565)	(9,491)
FINANCING ACTIVITIES	<i>29(b)</i>		
Proceeds from issue of share capital		30,000	–
Share issue expenses		(7,358)	–
Capital element of finance lease rental payments		<u>(239)</u>	<u>(287)</u>
Net cash inflow/(outflow) from financing activities		<u>22,403</u>	<u>(287)</u>

## CONSOLIDATED CASH FLOW STATEMENT *(Continued)*

Year ended 31 March 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,838	(9,778)
Cash and cash equivalents at beginning of year	<u>29,305</u>	<u>39,083</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u><u>32,143</u></u>	<u><u>29,305</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	5,087	697
Time deposits with original maturity of less than three months when acquired	29,163	31,422
Bank overdrafts, secured	–	(2,814)
Trust receipt loans, secured	<u>(2,107)</u>	<u>–</u>
	<u><u>32,143</u></u>	<u><u>29,305</u></u>