



## Consolidated Cash Flow Statement

For the Year Ended 31st March 2001

	Note	2001 HK\$	2000 HK\$
<b>Net cash inflow from operating activities</b>	25(a)	91,326,531	113,467,504
<b>Returns on investments and servicing of finance</b>			
Interest received		8,844,867	7,953,559
Interest paid		(1,252,048)	(2,575,522)
Dividend paid		(31,245,802)	(30,630,361)
Dividend received from an associated company		–	1,680,000
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(23,652,983)</u>	<u>(23,572,324)</u>
<b>Taxation</b>			
Hong Kong profits tax paid		(7,510,073)	(5,316,377)
Overseas taxation paid		(866,072)	(915,306)
Overseas taxation refunded		111,254	–
<b>Total taxation paid</b>		<u>(8,264,891)</u>	<u>(6,231,683)</u>
<b>Investing activities</b>			
Purchase of fixed assets		(41,481,608)	(110,393,938)
Sale of fixed assets		1,870,211	482,137
<b>Net cash outflow from investing activities</b>		<u>(39,611,397)</u>	<u>(109,911,801)</u>
<b>Net cash inflow / (outflow) before financing</b>		19,797,260	(26,248,304)
<b>Financing</b>			
Bank loan repaid	25(b)	(30,500,000)	(6,000,000)
Bank deposits released / (pledged)	25(b)	69,934	(155,052)
Net payments made to minority shareholders	25(b)	(8,126,335)	(1,650,000)
Issue of shares upon the exercise of options	25(b)	4,331,000	283,999
<b>Net cash outflow from financing</b>		<u>(34,225,401)</u>	<u>(7,521,053)</u>
<b>Decrease in cash and cash equivalents</b>		(14,428,141)	(33,769,357)
<b>Cash and cash equivalents at 1st April</b>		163,730,165	197,499,522
<b>Cash and cash equivalents at 31st March</b>		<u>149,302,024</u>	<u>163,730,165</u>
<b>Analysis of balances of cash and cash equivalents:</b>			
Bank balances and cash		152,985,142	167,483,217
Bank deposits pledged	25(b)	(3,683,118)	(3,753,052)
		<u>149,302,024</u>	<u>163,730,165</u>