

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
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NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	28	92,306	(11,907)
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RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(6,323)	(13,161)
Dividend paid		—	(14,395)
Interest received		6,882	4,080
Dividends received from investments		4,724	42
Rental received		286	404
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NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		5,569	(23,030)
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TAXATION			
Hong Kong Profits tax paid		(6,143)	(1,085)
Overseas tax paid		—	(360)
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TAXATION PAID		(6,143)	(1,445)
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INVESTING ACTIVITIES			
Proceeds from disposal of subsidiaries (net of cash and cash equivalents disposed of)	29	52,516	—
Proceeds from disposal of associates		22,003	—
Proceeds from disposal of property, plant and equipment		15,193	7,897
Proceeds from disposal of investments in securities		9,934	4,117
Purchase of property, plant and equipment		(18,422)	(41,060)
Purchase of investments in securities		(9,000)	(6,705)
Increase in pledged bank deposits		(8,131)	—
Advance to associates		(7,920)	(23,095)
Purchase of investment properties		(5,500)	—
Purchase of subsidiaries (net of cash and cash equivalents acquired)	30	(2,714)	—
Repayment to associates		(27)	(90)
Investment in associates		—	(4)
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	<i>Notes</i>	2001	2000
		HK\$'000	HK\$'000
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		47,932	(58,940)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES		139,664	(95,322)
FINANCING ACTIVITIES	<i>31</i>		
New bank loans and other borrowings raised		17,600	5,000
Contribution from minority shareholders		31	—
Proceeds from issue of shares		160,750	2,331
Expenses of issue of shares		(9,733)	—
Repayment of bank loans and other borrowings		(8,829)	(9,052)
Repayment of obligations under hire purchase contracts		(14,712)	(14,691)
NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES		145,107	(16,412)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		284,771	(111,734)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(46,754)	65,452
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		1,191	(472)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		239,208	(46,754)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		239,212	64,788
Trust receipt loans		—	(111,522)
Bank overdrafts		(4)	(20)
		239,208	(46,754)