

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001

	<i>NOTES</i>	2001 HK\$ (Note 1)	2000 HK\$ (Note 1)
NET CASH INFLOW FROM OPERATING ACTIVITIES	23	56,893,639	29,188,974
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(27,820,000)	(3,900,000)
Interest paid		(2,673,058)	(720,007)
Interest paid on finance leases		(902,983)	(249,688)
Interest received		3,273,894	1,839,841
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(28,122,147)	(3,029,854)
TAXATION			
Hong Kong Profits Tax paid		(5,696,888)	(3,738,500)
Hong Kong Profits Tax refunded		–	35,580
NET CASH OUTFLOW FROM TAXATION		(5,696,888)	(3,702,920)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(6,566,974)	(26,613,689)
Proceeds from disposal of property, plant and equipment		388,547	317,440
Repayment of amounts due from directors		–	968,400
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(6,178,427)	(25,327,849)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		16,896,177	(2,871,649)

CONSOLIDATED CASH FLOW STATEMENT (Continued)

For the year ended 31st March, 2001

	NOTES	2001 HK\$ (Note 1)	2000 HK\$ (Note 1)
FINANCING	24		
Net proceeds from issue of shares		41,598,827	–
New bank loans raised		9,345,794	4,672,897
Repayment of bank loans		(5,052,075)	(308,100)
Repayment of obligations under finance leases		(3,829,371)	(881,585)
NET CASH INFLOW FROM FINANCING		42,063,175	3,483,212
INCREASE IN CASH AND CASH EQUIVALENTS		58,959,352	611,563
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		40,683,959	40,072,396
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	26	99,643,311	40,683,959