

Consolidated Cash Flow Statement

At 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash (outflow) inflow from operating activities	23	(5,196)	10,427
Returns on investments and servicing of finance			
Interest received		1,179	337
Interest paid		(1,756)	(2,591)
Net cash outflow from returns on investments and servicing of finance		(577)	(2,254)
Taxation			
Hong Kong Profits Tax refunded		31	653
Hong Kong Profits Tax paid		(1,387)	(510)
Net tax (paid) refunded		(1,356)	143
Investing activities			
Purchase of property, plant and equipment		(6,028)	(7,367)
(Advance to) repayment from associates		(4,070)	944
(Increase) decrease in pledged bank deposits		(269)	443
Proceeds from disposal of a subsidiary (net of cash and cash equivalents disposed of)	24	–	15,415
Net cash (outflow) inflow from investing activities		(10,367)	9,435
Net cash (outflow) inflow before financing		(17,496)	17,751
Financing	25		
Proceeds from rights issues of shares		43,636	–
Advance from minority shareholders		33	55
Repayment of bank loans		(5,897)	(6,025)
Net cash inflow (outflow) from financing		37,772	(5,970)
Increase in cash and cash equivalents		20,276	11,781
Cash and cash equivalents at beginning of the year		14,855	3,074
Cash and cash equivalents at end of the year	26	35,131	14,855