

CONSOLIDATED CASH FLOW STATEMENT

For the year ended March 31, 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	23	<u>52,136</u>	<u>52,753</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(13,530)	(21,470)
Interest paid on bank borrowings		(305)	(478)
Interest paid on finance leases and hire purchase contracts		–	(24)
Interest received		<u>3,076</u>	<u>2,182</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(10,759)</u>	<u>(19,790)</u>
NET CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		<u>(2,829)</u>	<u>(2,444)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(46,099)	(21,965)
Decrease in pledged bank deposits		1,042	558
Proceeds from disposals of property, plant and equipment		90	–
Repayment by a director		<u>–</u>	<u>665</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(44,967)</u>	<u>(20,742)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES		<u>(6,419)</u>	<u>9,777</u>
FINANCING ACTIVITIES	24		
Bank borrowings raised		1,155	–
Repayment of bank borrowings		(946)	(1,169)
Warrant/share issue expenses		(138)	(8,230)
Proceeds from public issue of shares		–	44,434
Repayment of obligations under finance leases and hire purchase contracts		<u>–</u>	<u>(171)</u>
NET CASH INFLOW FROM FINANCING ACTIVITIES		<u>71</u>	<u>34,864</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<u>(6,348)</u>	<u>44,641</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>75,566</u>	<u>30,925</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR, representing bank balances and cash		<u>69,218</u>	<u>75,566</u>