

# Consolidated Cash Flow Statement

For the year ended 31st March, 2001  
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22.a	<b>39,155</b>	27,973
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>423</b>	132
Interest paid		<b>(1,675)</b>	(2,219)
Dividends paid to the then shareholders of subsidiary prior to group reorganisation		<b>(20,098)</b>	(28,037)
		<b>(21,350)</b>	(30,124)
TAXATION			
Mainland China tax paid		-	(30)
INVESTING ACTIVITIES			
Purchase of property, machinery and equipment		<b>(20,264)</b>	(5,582)
Decrease (Increase) in amount due from a director		<b>22,061</b>	(6,590)
		<b>1,797</b>	(12,172)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<b>19,602</b>	(14,353)
FINANCING	22.b		
Issuance of new shares		<b>32,320</b>	-
Share issuance expenses		<b>(5,470)</b>	-
Increase in share capital of subsidiaries prior to group reorganisation		<b>596</b>	7,848
New short-term bank loans		<b>6,542</b>	26,144
Repayment of short-term bank loans		<b>(26,144)</b>	(19,061)
		<b>7,844</b>	14,931
INCREASE IN CASH AND CASH EQUIVALENTS		<b>27,446</b>	578
CASH AND CASH EQUIVALENTS	22.d		
Beginning of year		<b>4,681</b>	4,103
End of year		<b>32,127</b>	4,681