

# CONSOLIDATED CASH FLOW STATEMENT



For the year ended 31 March 2001	Note	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
<b>Operating activities</b>			
Net cash inflow from operating activities	22(a)	<b>60,273</b>	84,764
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>1,709</b>	1,357
Interest paid		<b>(17,561)</b>	(17,399)
Interest element of finance leases		<b>(522)</b>	(606)
Dividends paid		<b>(4,836)</b>	(4,283)
Net cash outflow from returns on investments and servicing of finance		<b>(21,210)</b>	(20,931)
<b>Taxation</b>			
Hong Kong profits tax (paid)/refunded		<b>(4,601)</b>	708
Mainland China income tax paid		<b>(638)</b>	(16,091)
Total taxation paid		<b>(5,239)</b>	(15,383)
<b>Investing activities</b>			
Purchase of a subsidiary	22(c)	<b>(20,531)</b>	-
Purchase of fixed assets		<b>(43,777)</b>	(48,165)
Proceed from sale of fixed assets		<b>387</b>	-
Increase in pledged deposits with maturity more than three months from date of deposits		<b>(3,096)</b>	-
Net cash outflow from investing activities		<b>(67,017)</b>	(48,165)
Net cash (outflow)/inflow before financing		<b>(33,193)</b>	285



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For the year ended 31 March 2001	Note	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
Financing	22(d)		
Issue of shares		-	45,234
Loans from banks and financial institutions		<b>59,907</b>	31,181
Repayment of loans borrowed from banks and financial institutions		<b>(40,896)</b>	(7,170)
Payment of capital element of finance leases		<b>(3,090)</b>	(6,557)
Net cash inflow from financing		<b>15,921</b>	62,688
(Decrease)/increase in cash and cash equivalents		<b>(17,272)</b>	62,973
Cash and cash equivalents at 1 April		<b>(47,502)</b>	(111,718)
Effect of foreign exchange rate changes		<b>(1,249)</b>	1,243
Cash and cash equivalents at 31 March	22(e)	<b>(66,023)</b>	(47,502)