

## CONSOLIDATED

Year ended 31 March 2001

## Cash Flow Statement

	<i>Note</i>	<b>2001</b> <b>HK\$'000</b>	<b>2000</b> <b>HK\$'000</b>
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	<b>51,426</b>	89,558
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>11,786</b>	14,239
Interest paid		<b>(21,109)</b>	(13,690)
Interest element on hire purchase contracts		<b>(709)</b>	(453)
Dividends received		<b>625</b>	134
Dividends paid		<b>(29,728)</b>	(28,784)
Net cash outflow from returns on investments and servicing of finance		<b>(39,135)</b>	(28,554)
TAX			
Hong Kong profits tax paid		<b>(9,733)</b>	(3,435)
PRC taxes paid		–	(302)
Taxes paid		<b>(9,733)</b>	(3,737)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(127,196)</b>	(52,844)
Proceeds from disposals of fixed assets		–	40
Acquisition of trademarks		<b>(2,508)</b>	–
Acquisition of an associate		<b>(850)</b>	–
Acquisition of minority interests		<b>(2)</b>	–
Purchases of long term investments		<b>(6,052)</b>	–
Increase in loans receivable		<b>(3,297)</b>	–
Deposits paid for fixed assets		<b>(28,254)</b>	–
Net cash outflow from investing activities		<b>(168,159)</b>	(52,804)

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Year ended 31 March 2001

## Cash Flow Statement

*(Continued)*

	<i>Note</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		<b>(165,601)</b>	4,463
FINANCING ACTIVITIES	25(b)		
Proceeds from issue of new shares		<b>21,354</b>	10,829
New bank loans		<b>50,000</b>	–
Repayment of bank loans		<b>(11,333)</b>	–
Repayment of obligations under hire purchase contracts		<b>(7,724)</b>	(4,804)
Minority shareholder's contribution on forming a new subsidiary		–	2
Net cash inflow from financing activities		<b>52,297</b>	6,027
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>(113,304)</b>	10,490
Cash and cash equivalents at beginning of year		<b>30,321</b>	20,616
Effect of foreign exchange rate changes, net		<b>(695)</b>	(785)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>(83,678)</b>	30,321
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>48,382</b>	81,348
Time deposits with original maturity of less than three months when acquired		–	50,000
Trust receipt loans with maturity of less than three months		<b>(132,060)</b>	(101,027)
		<b>(83,678)</b>	30,321