

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	25(a)	134,634	128,593
Returns on investments and servicing of finance			
Interest received		6,211	8,275
Interest paid		(30,976)	(17,986)
Interest element of finance lease rental payments		(3,349)	(2,447)
Dividends paid		(23,200)	(21,861)
Dividends paid to minority shareholders		(2,100)	–
Net cash outflow from returns on investments and servicing of finance		(53,414)	(34,019)
Taxation			
Hong Kong profits tax paid		(6,716)	(6,985)
Investing activities			
Purchase of fixed assets		(88,021)	(64,644)
Proceeds from disposal of fixed assets		22,613	363
Deferred development costs paid		(35,587)	(36,052)
Advance to a jointly controlled entity		(850)	–
Net cash outflow from investing activities		(101,845)	(100,333)
Net cash outflow before financing		(27,341)	(12,744)
Financing	25(b)		
Issue of shares		10,455	6,717
Repurchase of shares		(1,160)	–
New bank loans raised		163,156	31,950
Repayment of bank loans		(60,319)	(42,480)
Repayment of capital element of finance leases		(25,171)	(23,548)
Net cash inflow/(outflow) from financing		86,961	(27,361)
Increase/(decrease) in cash and cash equivalents		59,620	(40,105)
Cash and cash equivalents at 1st April		46,271	86,376
Cash and cash equivalents at 31st March	26	105,891	46,271