

# Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	21	<b>162,195</b>	116,564
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Dividends paid		(107,250)	(107,250)
Interest paid on bank borrowings		(1,443)	(1,302)
Interest paid on obligations under a finance lease and a hire purchase contract		(6)	(28)
Interest received		3,704	2,548
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(104,995)</b>	(106,032)
<b>TAXATION</b>			
Hong Kong Profits Tax paid		(10,541)	(18,255)
Overseas taxation paid		(810)	(392)
Hong Kong Profits Tax refunded		1,237	316
<b>NET TAXATION PAID</b>		<b>(10,114)</b>	(18,331)
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(18,275)	(13,380)
Deposits paid for acquisition of property, plant and equipment		(15,196)	—
Proceeds from disposal of property, plant and equipment		626	1,134
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(32,845)</b>	(12,246)
<b>NET CASH INFLOW (OUTFLOW) BEFORE FINANCING</b>		<b>14,241</b>	(20,045)
<b>FINANCING</b>	22		
New bank loan raised		2,340	2,749
Repayment of bank loan		(2,749)	—
Repayment of obligations under a finance lease and a hire purchase contract		(31)	(138)
<b>NET CASH (OUTFLOW) INFLOW FROM FINANCING</b>		<b>(440)</b>	2,611
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>13,801</b>	(17,434)
<b>CASH AND CASH EQUIVALENTS BROUGHT FORWARD</b>		<b>43,130</b>	60,564
<b>CASH AND CASH EQUIVALENTS CARRIED FORWARD</b>	23	<b>56,931</b>	43,130