

COMBINED CASH FLOW STATEMENT

For the year ended 31 March 2001

(Expressed in Hong Kong dollars)

	<i>Note</i>	2001	2000
		\$'000	\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>17.a</i>	26,740	19,991
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		823	495
Dividends paid		(1,250)	-
		(427)	495
TAXATION			
Hong Kong profits tax paid		(10,107)	(2,730)
INVESTING ACTIVITIES			
Purchase of fixed assets		(1,094)	(714)
Proceeds from disposal of fixed assets		40	-
Disposal of investment in a subsidiary		-	4
Increase in due from directors		-	(8,389)
		(1,054)	(9,099)
Net cash inflow before financing		15,152	8,657
FINANCING			
Advance from directors		5,643	-
INCREASE IN CASH AND BANK DEPOSITS		20,795	8,657
CASH AND BANK DEPOSITS, beginning of year		25,079	16,422
CASH AND BANK DEPOSITS, end of year		45,874	25,079