

# Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 MARCH 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	20(a)	12,167	67,943
Returns on investments and servicing of finance			
Interest received		11,413	6,483
Interest paid		(80,693)	(57,543)
Dividend paid		(12,443)	(12,008)
Net cash outflow from returns on investments and servicing of finance		(81,723)	(63,068)
Taxation			
Hong Kong profits tax paid		(18,359)	(5,772)
Overseas profits tax paid		(979)	–
Hong Kong profits tax refund		53	384
Net tax paid		(19,285)	(5,388)
Investing activities			
Purchase of fixed assets		(15,393)	(11,094)
Proceeds from disposal of fixed assets		1,482	–
Net cash outflow from investing activities		(13,911)	(11,094)
Net cash outflow before financing		(102,752)	(11,607)
Financing	20(b)		
Net proceeds from issue of ordinary shares		23,065	–
Bank loans raised		119,860	33,037
Repayment of bank loans		(44,683)	–
Net cash inflow from financing activities		98,242	33,037
(Decrease)/increase in cash and cash equivalents		(4,510)	21,430
Cash and cash equivalents at beginning of year		156,087	134,772
Effect of exchange rate changes		16	(115)
Cash and cash equivalents at end of year		151,593	156,087
Analysis of balances of cash and cash equivalents			
Cash and bank balances		151,593	156,087