

Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	26	<u>63,863</u>	<u>(22,288)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on finance leases		(209)	(1,544)
Interest paid on bank borrowings		(138)	(147)
Interest received		<u>1,940</u>	<u>1,724</u>
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>1,593</u>	<u>33</u>
TAXATION			
Hong Kong Profits Tax refunded (paid)		<u>28</u>	<u>(110)</u>
INVESTING ACTIVITIES			
Acquisition of interest in an associate		(39,930)	–
Purchase of property, plant and equipment		(24,236)	(13,024)
Purchase of investments in securities		(179)	–
Proceeds from disposal of property, plant and equipment		<u>–</u>	<u>457</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(64,345)</u>	<u>(12,567)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>1,139</u>	<u>(34,932)</u>

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For the year ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
FINANCING	27		
Repayment of obligations under finance leases		(1,939)	(21,864)
Share issue expenses		(22)	(1,343)
Proceeds from issue of shares		–	88,835
		<u> </u>	<u> </u>
NET CASH (OUTFLOW) INFLOW FROM FINANCING		<u>(1,961)</u>	<u>65,628</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(822)	30,696
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		39,764	9,919
EFFECT ON FOREIGN EXCHANGE RATE CHANGES		<u>711</u>	<u>(851)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>39,653</u></u>	<u><u>39,764</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		39,653	42,422
Short term bank borrowings		–	(2,658)
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		<u><u>39,653</u></u>	<u><u>39,764</u></u>