

Consolidated Cash Flow Statement

For the year ended 31st March 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	22(a)	86,971	109,614
Returns on investments and servicing of finance			
Interest received		16,425	8,691
Interest on bank loans and overdrafts		(14,711)	(15,198)
Dividends received from other trading investments		32	74
Dividends paid		(23,529)	–
Net cash outflow from returns on investments and servicing of finance		<u>(21,783)</u>	<u>(6,433)</u>
Taxation			
Hong Kong profits tax (paid)/refund		(9,300)	5,502
Overseas tax refund/(paid)		367	(920)
Total tax (paid)/refund		<u>(8,933)</u>	<u>4,582</u>
Investing activities			
Purchase of fixed assets		(23,462)	(13,087)
Proceeds from disposal of fixed assets		18,717	2,562
Proceeds from disposal of other trading investments		–	13,343
Disposal/dilution of interests in subsidiaries	22(d)	76,495	100,000
Advance to an associated company		(2,818)	–
Redemption of deferred shares of a subsidiary		(3)	–
Net cash inflow from investing activities		<u>68,929</u>	<u>102,818</u>
Net cash inflow before financing carried forward to page 29		<u>125,184</u>	<u>210,581</u>

Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st March 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
Net cash inflow before financing brought forward from page 28		125,184	210,581
Financing	22(b)		
Proceeds from shares issued on exercise of share options		650	2,247
Repayment of bank loans		(45,879)	(35,024)
New bank loans raised		14,101	–
Net cash outflow from financing		<u>(31,128)</u>	<u>(32,777)</u>
Increase in cash and cash equivalents		94,056	177,804
Cash and cash equivalents at beginning of the year		133,643	(44,215)
Effect of foreign exchange rate changes		1,379	54
Cash and cash equivalents at end of the year		<u><u>229,078</u></u>	<u><u>133,643</u></u>
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		342,458	250,646
Bank loans and overdrafts		(113,380)	(117,003)
		<u><u>229,078</u></u>	<u><u>133,643</u></u>