

**CONSOLIDATED CASH FLOW STATEMENT**

For the year ended 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	29(a)	<b>111,029</b>	129,851
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Returns on investments and servicing of finance			
Interest received		<b>8,052</b>	8,129
Interest paid		<b>(42,928)</b>	(46,585)
Dividends received		<b>1,180</b>	815
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Net cash outflow from returns on investments and servicing of finance		<b>(33,696)</b>	(37,641)
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Taxation			
Hong Kong profits tax paid		<b>(159)</b>	(457)
Hong Kong profits tax refunded		<b>57</b>	36
Overseas tax paid		<b>(4,045)</b>	(2,249)
Overseas tax refunded		<b>-</b>	717
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Tax paid		<b>(4,147)</b>	(1,953)
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Investing activities			
Purchase of fixed assets		<b>(63,083)</b>	(47,744)
Proceeds from sale of land and buildings and investment properties		<b>109,240</b>	11,914
Proceeds from sale of other fixed assets		<b>248</b>	1,801
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Net cash inflow/(outflow) from investing activities		<b>46,405</b>	(34,029)
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## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2001 (Continued)

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow before financing		119,591	56,228
Financing	29(b)		
Increase in bank loans		227,666	44,535
Repayment of bank loans		(57,219)	(29,340)
Capital repayment of finance leases		(1,999)	(281)
Net increase in amounts due to and loans from related companies		19,532	12,020
Redemption of convertible notes		(239,975)	(57,534)
Net cash outflow from financing		(51,995)	(30,600)
Increase in cash and cash equivalents		67,596	25,628
Cash and cash equivalents at 1st April		(35,323)	(62,684)
Effect of foreign exchange rate changes		(2,242)	1,733
Cash and cash equivalents at 31st March		30,031	(35,323)
Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		61,844	45,082
Short term bank loans repayable within three months from date of advance		(31,813)	(80,405)
		30,031	(35,323)