

Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Net cash inflow (outflow) from operating activities	23	<u>15,737</u>	<u>(13,900)</u>
Returns on investments and servicing of finance			
Interest paid		(211)	(1,476)
Interest received		<u>1,600</u>	<u>3,606</u>
Net cash inflow from returns on investments and servicing of finance		<u>1,389</u>	<u>2,130</u>
Taxation			
Hong Kong Profits Tax paid		(8)	(8)
Taxation paid outside Hong Kong		<u>(57)</u>	<u>(82)</u>
Cash outflow from taxation		<u>(65)</u>	<u>(90)</u>
Investing activities			
Purchase of property, plant and equipment		(24,370)	(5,167)
Deposit paid for machinery under installation		-	(10,036)
Proceeds from disposal of property, plant and equipment		14	12,361
Proceeds from disposal of a subsidiary	25	<u>1</u>	<u>-</u>
Net cash outflow from investing activities		<u>(24,355)</u>	<u>(2,842)</u>
Net cash outflow before financing		<u>(7,294)</u>	<u>(14,702)</u>

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	NOTES	2001 HK\$'000	2000 HK\$'000
Financing	24		
Proceeds from issue of shares		145,578	1,978
Expenditure incurred on issue of shares		(205)	–
Repayment of bank loans		–	(70,807)
Net cash inflow (outflow) from financing		145,373	(68,829)
Increase (decrease) in cash and cash equivalents		138,079	(83,531)
Cash and cash equivalents at beginning of the year		25,775	109,306
Cash and cash equivalents at end of the year		163,854	25,775
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		167,148	25,775
Short-term bank loans		(2,183)	–
Trust receipt loans		(1,111)	–
		163,854	25,775