

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	32,145	20,421
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,786	3,396
Interest paid		(1,890)	(1,991)
Interest element of finance leases		(22)	(136)
Dividend income from other investments		15	–
Dividends paid		(32,735)	(8,955)
Net cash outflow from returns on investments and servicing of finance		(31,846)	(7,686)
TAX			
Hong Kong profits tax refund		36	1,388
Hong Kong profits tax paid		(367)	(896)
Net taxes refund/(paid)		(331)	492
INVESTING ACTIVITIES			
Investment in a jointly-controlled entity		–	(390)
Purchases of fixed assets		(21,292)	(14,428)
Costs incurred for acquisition of other investments		(5,738)	–
Purchases of other investments		(3,563)	–
Placement of bank deposits		(34)	(39)
Proceeds from disposal of fixed assets		80	1,975
Proceeds on redemption of held-to-maturity securities		–	4,000
Proceeds from disposal of a subsidiary	26(b)	2,834	–
Proceeds from dissolution of a jointly-controlled entity		444	–
Net cash outflow from investing activities		(27,269)	(8,882)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(27,301)	4,345
FINANCING ACTIVITIES	26(c)		
Proceeds from issue of ordinary shares		24,026	2,744
Capital contribution from minority interests		1,200	–
Capital element of finance lease rental payments		(144)	(902)
Drawdown of bank loans		2,800	20,000
Repayment of bank loans		(14,309)	(15,938)
Net cash inflow from financing activities		13,573	5,904

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Year ended 31 March 2001

	2001 HK\$'000	2000 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(13,728)	10,249
Cash and cash equivalents at beginning of year	83,281	73,032
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>69,553</b>	<b>83,281</b>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	26,309	11,607
Bank deposits	44,568	72,271
	70,877	83,878
Less: Bank deposits with original maturity of more than three months	(631)	(597)
Bank overdrafts	(693)	-
	69,553	83,281