

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000
Net cash inflow (outflow) from operating activities	24.a	92,573	(4,581)
Returns on investments and servicing of finance			
Interest received		19,759	17,948
Interest paid		(1,494)	(2,388)
Dividends paid		-	(26,276)
		18,265	(10,716)
Taxation			
Hong Kong profits tax paid		(2,742)	(3,337)
Investing activities			
Net cash outflow in respect of disposal of subsidiaries	24.b	(22,872)	-
Purchase of fixed assets		(279)	(2,784)
Purchase of investment in marketable securities		(13,279)	-
Increase in loans receivable		(5,696)	-
Proceeds from disposal of investment in marketable securities		3,766	2,000
Increase in investment in an associate		-	(1,014)
Others		-	60
		(38,360)	(1,738)
Net cash inflow (outflow) before financing		69,736	(20,372)
Financing			
Proceeds from issuance of ordinary shares		31,892	-
Shares issuance expenses		(340)	-
Repayment of short-term bank loan		(20,000)	-
		11,552	-
Increase (Decrease) in cash and bank balances		81,288	(20,372)
Cash and bank balances, beginning of year		184,336	204,708
Cash and bank balances, end of year		265,624	184,336