

# CONSOLIDATED CASH FLOW STATEMENT

# 31

Year ended 31 March 2001	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	24(a)	(41,650)	10,024
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		7,086	8,444
Interest paid		(254)	(301)
Interest element on finance lease rental payments		(160)	(281)
Dividend paid to minority interests		–	(4,000)
Dividend paid		–	(2,875)
Net cash inflow from returns on investments and servicing of finance		<u>6,672</u>	<u>987</u>
TAX			
Hong Kong profits tax refunded		178	1,001
Hong Kong profits tax paid		<u>(1,153)</u>	<u>(1,125)</u>
Net tax paid		<u>(975)</u>	<u>(124)</u>

# CONSOLIDATED CASH FLOW STATEMENT

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Year ended 31 March 2001	Notes	2001 HK\$'000	2000 HK\$'000
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		(30,181)	(7,749)
Proceeds from the disposal of fixed assets		1,790	449
Purchase of investments		(37,293)	–
Proceeds from disposal of investments		37,975	–
Net cash inflow from acquisition of a subsidiary	24(c)	–	24,311
Capital contribution to an associate		–	(5)
Capital contribution to jointly-controlled entities		(3,600)	(14,151)
Advance to jointly-controlled entities		(2,128)	–
Repayment of advance to a jointly- controlled entity		9,832	–
Advance to an associate		(11,315)	(236)
Release of pledged bank deposits/ (pledge of bank deposits)		<u>29,080</u>	<u>(31,632)</u>
Net cash outflow from investing activities		<u>(5,840)</u>	<u>(29,013)</u>

# CONSOLIDATED CASH FLOW STATEMENT

# 33

Year ended 31 March 2001	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(41,793)	(18,126)
FINANCING ACTIVITIES	24(b)		
New bank loans		17,780	–
Repayment of bank loans		(807)	–
Capital element of finance lease rental payments		(1,685)	(3,890)
Capital contribution from minority shareholders		–	820
Repayment of amount due to a jointly-controlled entity		–	(1,948)
Net cash inflow/(outflow) from financing activities		<u>15,288</u>	<u>(5,018)</u>
DECREASE IN CASH AND CASH EQUIVALENTS		(26,505)	(23,144)
Cash and cash equivalents at beginning of year		<u>107,460</u>	<u>130,604</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>80,955</u></u>	<u><u>107,460</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		96,731	117,102
Bank overdrafts		(12,594)	(6,960)
Trust receipt loans with original maturity within three months when acquired		(3,182)	(2,682)
		<u><u>80,955</u></u>	<u><u>107,460</u></u>