

# Consolidated cash flow statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	21(a)	<b>7,043</b>	28,490
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend paid		<b>(11,600)</b>	—
Interest received		<b>1,094</b>	2,175
Interest paid		<b>(4,576)</b>	(5,078)
Interest element on finance lease payments		<b>(132)</b>	(138)
<i>Net cash outflow from returns on investments and servicing of finance</i>		<b>(15,214)</b>	(3,041)
TAX			
Hong Kong profits tax paid		<b>(2,939)</b>	(2,484)
Tax rebate		<b>1</b>	—
<i>Net tax paid</i>		<b>(2,938)</b>	(2,484)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(13,595)</b>	(2,584)
Proceeds from disposal of fixed assets		<b>251</b>	60
Increase in amount due from a director		—	(27,535)
Decrease in amount due from a fellow subsidiary		—	910
Pledge of bank deposits		<b>(1,258)</b>	(36)
<i>Net cash outflow from investing activities</i>		<b>(14,602)</b>	(29,185)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(25,711)</b>	(6,220)
FINANCING ACTIVITIES	21(b)		
Issue of share capital		<b>60,000</b>	—
Share issue expenses		<b>(14,083)</b>	—
Draw down of bank loans		<b>8,500</b>	790
Repayment of a bank loan		<b>(1,050)</b>	—
Draw down/(repayment) of other loans		<b>(20,861)</b>	9,489
Capital elements of finance lease rental payments		<b>(689)</b>	(596)
<i>Net cash inflow from financing activities</i>		<b>31,817</b>	9,683
INCREASE IN CASH AND CASH EQUIVALENTS		<b>6,106</b>	3,463
Cash and cash equivalents at beginning of year		<b>(7,372)</b>	(10,835)
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>(1,266)</b>	(7,372)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>1,879</b>	1,090
Time deposits with original maturity of less than three months		<b>8,754</b>	—
Bank overdrafts		<b>(11,899)</b>	(8,462)
		<b>(1,266)</b>	(7,372)