

Consolidated Cash Flow Statement



Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	86,274	142,442
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		5,675	8,204
Interest paid		(31,849)	(35,522)
Interest element of finance lease payments		(56)	(306)
Dividends paid to minority interests		(1,447)	(1,264)
Net cash outflow from returns on investments and servicing of finance		(27,677)	(28,888)
TAXATION			
Hong Kong profits tax refunded		15	182
Mainland China tax paid		(44)	(78)
Overseas taxes paid		(12,845)	(10,511)
Taxes paid		(12,874)	(10,407)
INVESTING ACTIVITIES			
Purchases of fixed assets		(8,486)	(7,514)
Disposal of subsidiaries	30(c)	55,156	–
Acquisition of additional interest in a subsidiary		–	(641)
Investment in an associate		(2,784)	–
Proceeds from disposal of fixed assets		365	243
Proceeds from disposal of investment properties		–	13,000
Decrease/(Increase) in pledged time deposits		2,737	(39,283)
Net repayment from/(advance to) associates		(5,496)	305
Repayment from/(advance to) a jointly-controlled entity		204	(40)
Net cash inflow/(outflow) from investing activities		41,696	(33,930)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES – page 38		87,419	69,217

Consolidated Cash Flow Statement



Year ended 31 March 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES – page 37		87,419	69,217
FINANCING ACTIVITIES	30(b)		
New bank loans		131,568	110,479
New other loan		–	19,216
Repayment of bank loans		(151,062)	(164,024)
Capital element of finance lease payments		(715)	(1,559)
Capital contributed by minority interests		–	3,183
Advance from/(repayment to) minority interests		(413)	752
Proceeds from issue of new shares by the Company		4	23,995
Net cash outflow from financing activities		(20,618)	(7,958)
INCREASE IN CASH AND CASH EQUIVALENTS		66,801	61,259
Cash and cash equivalents at beginning of year		(11,653)	(72,663)
Effect of foreign exchange rate changes, net		(1,463)	(249)
CASH AND CASH EQUIVALENTS AT END OF YEAR		53,685	(11,653)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		50,896	51,812
Unpledged time deposits		18,947	2,391
Bank loans, trust receipt loans and overdrafts with original maturity of not more than three months		(16,158)	(65,856)
		53,685	(11,653)