

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH, 2001

	Notes	2001 <i>HK\$</i>	2000 <i>HK\$</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	21	107,457,218	62,636,729
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(20,534,093)	(13,976,921)
Interest paid		(1,109,810)	(835,672)
Interest received		2,122,478	1,124,149
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(19,521,425)	(13,688,444)
TAXATION			
Hong Kong Profits Tax paid		(11,209,351)	(3,985,827)
Overseas tax paid		(193,629)	(265,020)
CASH OUTFLOW FROM TAXATION		(11,402,980)	(4,250,847)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(57,024,913)	(35,942,031)
Increase in pledged bank deposits		(79,139)	(13,832)
Proceeds from disposal of property, plant and equipment		5,754,677	–
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(51,349,375)	(35,955,863)
NET CASH INFLOW BEFORE FINANCING		25,183,438	8,741,575
FINANCING	22		
Net (decrease) increase in import loans with original maturity after three months		(2,875,286)	1,444,491
Repayment of mortgage loans		(97,210)	(87,472)
Repurchase of shares		–	(36,300)
Exercise of share options		–	4,233,600
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(2,972,496)	5,554,319

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	2001 HK\$	2000 HK\$
INCREASE IN CASH AND CASH EQUIVALENTS	22,210,942	14,295,894
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	<u>36,273,585</u>	<u>21,977,691</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<u><u>58,484,527</u></u>	<u><u>36,273,585</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Short-term bank deposits	49,711,308	38,042,589
Bank balances and cash	22,788,413	16,191,806
Bank import loans with original maturity within three months	(14,015,194)	(15,168,410)
Bank overdrafts	–	(2,792,400)
	<u><u>58,484,527</u></u>	<u><u>36,273,585</u></u>