

Consolidated Cash Flow Statement

For the year ended 31st March 2001

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	23	<u>82,349</u>	<u>34,722</u>
Returns on investments and servicing of finance			
Interest received		3,116	1,024
Interest paid		<u>(96)</u>	<u>(780)</u>
Net cash inflow from returns on investments and servicing of finance		<u>3,020</u>	<u>244</u>
Taxation			
Hong Kong profits tax paid		—	(14)
Hong Kong profits tax refund		14	86
Overseas taxation paid		<u>(316)</u>	<u>(143)</u>
Total taxation paid		<u>(302)</u>	<u>(71)</u>
Investing activities			
Purchase of fixed assets		(10,444)	(19,547)
Sale of fixed assets		<u>402</u>	<u>1,399</u>
Net cash outflow from investing activities		<u>(10,042)</u>	<u>(18,148)</u>
Increase in cash and cash equivalents		75,025	16,747
Cash and cash equivalents at 1st April		<u>33,475</u>	<u>16,728</u>
Cash and cash equivalents at 31st March		<u>108,500</u>	<u>33,475</u>
Analysis of balances of cash and cash equivalents			
Bank balances and cash		109,488	34,010
Bank overdrafts		<u>(988)</u>	<u>(535)</u>
		<u>108,500</u>	<u>33,475</u>