

Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net Cash Inflow/(Outflow) From Operating Activities	30(a)	(6,929)	7,502
Returns On Investments And Servicing Of Finance			
Interest received		2,265	436
Interest paid		(7,980)	(8,041)
Rental income		173	157
Dividend received from a long term investment		384	393
Dividend paid to a minority shareholder of a subsidiary		(2,000)	–
Net cash outflow from returns on investments and servicing of finance		(7,158)	(7,055)
Taxation			
Hong Kong profits tax paid		–	(1,803)
Hong Kong profits tax refunded		2,230	–
Taxes refunded/(paid)		2,230	(1,803)
Investing Activities			
Purchases of fixed assets		(89,842)	(16,556)
Proceeds from disposal of fixed assets		1,712	484
Acquisition of subsidiaries	30(d)	12,594	(11,260)
Proceeds from partial disposal of a subsidiary		90,000	–
Investment in a jointly-controlled entity		(5)	–
Additional investment in an associate		–	(4)
Increase in pledged bank deposits		(1,341)	–
Repayment of other receivables		260	–
Net cash inflow/(outflow) from investing activities		13,378	(27,336)
Net Cash Inflow/(Outflow) Before Financing Activities		1,521	(28,692)

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Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Financing Activities	30(b)		
New bank and other borrowings		62,706	57,040
Repayment of bank and other borrowings		(33,152)	(62,489)
Amount received under sale and leaseback of fixed assets		14,152	24,528
Capital element of finance lease and hire purchase contract rental payments		(13,783)	(14,256)
Repayment of amount due to the immediate holding company		–	(14,000)
Loan from the ultimate holding company		73,900	–
Repayment of loan from the ultimate holding company		(31,000)	–
Net cash inflow/(outflow) from financing activities		72,823	(9,177)
Increase/(Decrease) In Cash And Cash Equivalents		74,344	(37,869)
Cash and cash equivalents at 1 April		(38,077)	(208)
Effect of foreign exchange rate changes, net		(7)	–
Cash And Cash Equivalents At 31 March		36,260	(38,077)
Analysis Of Balances Of Cash And Cash Equivalents			
Cash and bank balances		51,134	22,150
Bank overdrafts		(14,874)	(60,227)
		36,260	(38,077)