

# Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	23(a)	<b>27,801</b>	(15,463)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Bank interest received		3,484	3,978
Interest received from investments in listed debt securities		4,248	1,776
Interest paid		(229)	(817)
Dividends paid		(10,742)	(7,989)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(3,239)</b>	(3,052)
<b>TAX</b>			
Hong Kong profits tax (paid)/refunded		(3,166)	187
<b>TAX (PAID)/REFUNDED</b>		<b>(3,166)</b>	187
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		(6,139)	(17,587)
Proceeds from disposal of fixed assets		2	794
Purchases of investments in listed debt securities		(1,493)	(48,958)
Purchases of investments in listed equity securities		(8,083)	–
Net cash outflow from investing activities		(15,713)	(65,751)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>		<b>5,683</b>	(84,079)
<b>FINANCING ACTIVITIES</b>	23(b)		
Increase in pledged time deposits		(15,563)	–
Bank loans obtained		7,775	–
Repurchase of shares		(93)	(483)
<b>NET CASH OUTFLOW FROM FINANCING ACTIVITIES</b>		<b>(7,881)</b>	(483)

# Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>DECREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(2,198)</b>	(84,562)
Cash and cash equivalents at beginning of year		<b>38,255</b>	122,817
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>36,057</b>	38,255
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		<b>53,482</b>	38,255
Bank overdrafts, secured		<b>(350)</b>	–
Trust receipt loans, secured		–	–
Bank loans, secured	23(b)	<b>(17,075)</b>	–
		<b>36,057</b>	38,255