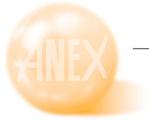




CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	16,473	7,055
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,085	200
Interest paid		(3,444)	(3,570)
Interest element on finance lease rental payments		(98)	(29)
Net cash outflow from returns on investments and servicing of finance		(2,457)	(3,399)
TAX			
Hong Kong profits tax paid		(14)	(187)
Overseas taxes paid		—	(255)
Taxes paid		(14)	(442)
INVESTING ACTIVITIES			
Purchases of fixed assets		(8,204)	(7,018)
Proceeds from disposal of fixed assets		—	7,999
Increase in mould deposits		(7,308)	(2,409)
Release of pledged time deposits		—	174
Advances to an associate		(11,400)	(155)
Proceeds from disposal of associates		15,000	—
Disposal of subsidiaries	25(d)	(8,779)	—
Net cash outflow from investing activities		(20,691)	(1,409)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(6,689)	1,805



CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(6,689)	1,805
FINANCING ACTIVITIES	25(b)		
Proceeds from issue of shares		2,970	25,900
Share issue expenses		—	(788)
Advance/(repayment) of bank loan		3,875	(1,000)
Advance/(repayment) of other borrowings		18,600	(2,500)
Repayment of convertible note		(40,000)	—
Capital element of finance lease payments		(731)	(722)
Net cash inflow/(outflow) from financing activities		(15,286)	20,890
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(21,975)	22,695
Cash and cash equivalents at beginning of year		31,656	8,938
Effect of foreign exchange rate changes, net		(104)	23
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>9,577</u>	<u>31,656</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	18	9,577	16,956
Time deposits with original maturity of less than three months when acquired	18	—	14,700
		<u>9,577</u>	<u>31,656</u>