

CONSOLIDATED CASH FLOW STATEMENT

For the year ended March 31, 2001

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	33	<u>29,596</u>	<u>158,056</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on bank borrowings		(12,527)	(1,758)
Dividends paid		(7,360)	(7,360)
Interest paid on obligations under a finance lease and a hire purchase contract		(1,773)	—
Interest received		447	1,451
Dividends received from investments in securities		<u>66</u>	<u>46</u>
NET CASH OUTFLOW FROM RETURNS OF INVESTMENTS AND SERVICING OF FINANCE		<u>(21,147)</u>	<u>(7,621)</u>
TAXATION			
Hong Kong Profits Tax paid		(1,695)	(655)
Hong Kong Profits Tax refunded		<u>—</u>	<u>1,711</u>
NET CASH (OUTFLOW) INFLOW FROM TAXATION		<u>(1,695)</u>	<u>1,056</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(60,379)	(179,633)
Development costs incurred		(10,725)	(14,262)
Purchase of additional interest in a subsidiary		(117)	—
Proceeds from disposal of plant and equipment		388	56
Acquisition of technical know-how		—	(7,745)
Deposits paid for acquisition of plant and machinery		<u>—</u>	<u>(4,198)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(70,833)</u>	<u>(205,782)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(64,079)</u>	<u>(54,291)</u>

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For the year ended March 31, 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
FINANCING ACTIVITIES	34		
New bank loans raised		46,000	—
New other loan raised		13,500	—
Contribution from a minority shareholder of a subsidiary		38	117
Repayment of bank loans		(13,162)	—
Repayment of obligations under a finance lease and a hire purchase contract		(5,975)	—
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NET CASH INFLOW FROM FINANCING		40,401	117
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DECREASE IN CASH AND CASH EQUIVALENTS		(23,678)	(54,174)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		10,124	64,298
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR	35	<u>(13,554)</u>	<u>10,124</u>