

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 APRIL 2001

	2001	2000
Note	HK\$'000	HK\$'000
Net cash inflow from operating activities	20(a) 64,311	34,779
Returns on investments and servicing of finance		
Interest received	1,966	484
Interest paid	(8,043)	(9,577)
Interest element of finance leases	(321)	(67)
Bank charges and other borrowing costs	(2,287)	(2,791)
Net cash outflow from returns on investments and servicing of finance	(8,685)	(11,951)
Taxation		
Hong Kong profits tax refunded/(paid)	704	(130)
PRC income tax paid	-	(2,582)
Total taxation refunded/(paid)	704	(2,712)
Investing activities		
Purchase of fixed assets	(53,557)	(23,265)
Acquisition of additional interest in subsidiaries	-	(15,000)
Purchase of long-term investments	(440)	-
Proceeds from sale of fixed assets	161	24,968
Repayment of loan by an investee company	790	2,981
Net cash outflow from investing activities	(53,046)	(10,316)
Net cash inflow before financing	3,284	9,800

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 APRIL 2001 (Continued)

	Note	2001 HK\$'000	2000 HK\$'000
Financing	20(b)		
Issue of shares, net of expenses		49,031	59,784
New bank loans		34,417	61,510
Repayment of bank loans		(89,010)	(95,800)
Net (repayment)/drawdown of trust receipt loans		(10,114)	2,824
Payment of capital element of finance leases		(1,052)	(265)
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Net cash (outflow)/inflow from financing		(16,728)	28,053
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(Decrease)/increase in cash and cash equivalents		(13,444)	37,853
Cash and cash equivalents at the beginning of year		92,661	54,808
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Cash and cash equivalents at the end of year		79,217	92,661
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Analysis of the balances of cash and cash equivalent			
Bank balances and cash		79,762	92,677
Bank overdrafts		(545)	(16)
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		79,217	92,661
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