

Consolidated Cash Flow Statement

For the year ended 31st March 2001

		2001	2000
	<i>Note</i>	HK\$'000	HK\$'000
Net cash inflow from operating activities	20(a)	31,646	28,942
Returns on investments and servicing of finance			
Interest received		3,791	698
Interest on bank borrowings		(2,689)	(2,853)
Interest element of finance leases		(37)	(44)
Dividends paid		(8,000)	(69,683)
Net cash outflow from returns on investments and servicing of finance		(6,935)	(71,882)
Taxation			
Hong Kong profits tax paid		(9,912)	(7,802)
Investing activities			
Purchase of fixed assets		(5,358)	(3,762)
Proceeds from disposal of fixed assets		85	48,714
Decrease/(increase) in pledged fixed deposits		5,615	(1,222)
Net cash inflow from investing activities		342	43,730
Net cash inflow/(outflow) before financing		15,141	(7,012)
Financing	20(b)		
Net proceeds from issue of shares		61,161	-
Bank loans repaid		(8,365)	(1,412)
Repayment of capital element of finance leases		(249)	(242)
Net trust receipt loans (repaid)/raised		(6,038)	8,372
Net cash inflow from financing		46,509	6,718
Increase/(decrease) in cash and cash equivalents		61,650	(294)
Cash and cash equivalents brought forward		3,777	4,071
Cash and cash equivalents carried forward		65,427	3,777

Cash and cash equivalents represent cash and bank balances at the respective year end dates.