

Consolidated Cash Flow Statement

For the year ended 28 February 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	207,473	262,085
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,654	4,844
Interest paid on bank borrowings		(125)	(1,213)
Dividends received from listed investment securities		493	429
Dividends paid		(38,986)	(12,988)
Dividends paid to minority shareholder		(2,142)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(36,106)	(8,928)
TAXATION			
Hong Kong Profits Tax paid		(4,263)	(3,475)
People's Republic of China income tax paid		(16,216)	(9,914)
TAX PAID		(20,479)	(13,389)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(78,286)	(115,186)
Proceeds from disposal of property, plant and equipment		76	50
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(78,210)	(115,136)
INCREASE IN CASH AND CASH EQUIVALENTS		72,678	124,632
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		280,691	157,377
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		1,485	(1,318)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		354,854	280,691
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		354,854	280,691