

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

	<i>NOTES</i>	2002 HK\$	2001 <i>HK\$</i> <i>(Note 1)</i>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	<i>23</i>	(5,775,964)	56,893,639
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(18,800,000)	(27,820,000)
Interest paid		(1,590,476)	(2,673,058)
Interest paid on finance leases		(382,536)	(902,983)
Interest received		1,239,355	3,273,894
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(19,533,657)	(28,122,147)
TAXATION			
Hong Kong Profits Tax paid		(339,789)	(5,696,888)
INVESTING ACTIVITIES			
Increase in pledged bank deposits		(3,900,000)	–
Purchase of property, plant and equipment		(824,647)	(6,566,974)
Proceeds from disposal of property, plant and equipment		–	388,547
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(4,724,647)	(6,178,427)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(30,374,057)	16,896,177
FINANCING	<i>24</i>		
Repayment of bank loans		(11,551,146)	(5,052,075)
Repayment of obligations under finance leases		(4,274,173)	(3,829,371)
Net proceeds from issue of shares		–	41,598,827
New bank loans raised		–	9,345,794
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(15,825,319)	42,063,175

CONSOLIDATED CASH FLOW STATEMENT (Continued)

For the year ended 31st March, 2002

	<i>NOTES</i>	2002 HK\$	2001 <i>HK\$</i> <i>(Note 1)</i>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(46,199,376)	58,959,352
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		99,643,311	40,683,959
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<i>26</i>	53,443,935	99,643,311