

WINFAIR INVESTMENT COMPANY LIMITED

Consolidated Cash Flow Statement

For The Year Ended 31 March 2002

	<i>Notes</i>	2002 HK\$	2001 <i>HK\$</i>
Net cash inflow from operating activities	21	<u>6,627,638</u>	<u>1,532,993</u>
Returns on investments and servicing of finance			
Interest received		1,056,159	2,396,257
Dividend paid		<u>(4,000,000)</u>	<u>(5,600,000)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(2,943,841)</u>	<u>(3,203,743)</u>
Taxation			
Profits tax paid		<u>(1,160,871)</u>	<u>(5,611,245)</u>
Investing activities			
Purchase of property, plant and equipment		(5,780)	(7,885,516)
Increase in properties held for or under development		(1,035,905)	—
Purchase of investment securities		(329,651)	(5,688,525)
Net proceeds from sale of investment securities		—	9,514,416
Compensation received from government for land resumption		—	481,035
Net cash outflow from investing activities		<u>(1,371,336)</u>	<u>(3,578,590)</u>
Net cash inflow/(outflow) before financing		1,151,590	(10,860,585)
Financing		—	—
Increase/(decrease) in cash and cash equivalents		1,151,590	(10,860,585)
Cash and cash equivalents at the beginning of the year		<u>34,920,946</u>	<u>45,781,531</u>
Cash and cash equivalents at the end of the year	22	<u><u>36,072,536</u></u>	<u><u>34,920,946</u></u>