

# Combined Cash Flow Statement

For the year ended March 31, 2002

(Expressed in Hong Kong dollars)	Note	2002 \$'000	2001 \$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	22(a)	<b>(19,237)</b>	153,092
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,139	3,120
Interest paid		(7,236)	(10,121)
Dividends paid		(35,680)	(21,940)
		<b>(40,777)</b>	(28,941)
TAXATION			
Hong Kong profits tax paid		(5,596)	(7,240)
PRC tax paid		(191)	(138)
		<b>(5,787)</b>	(7,378)
INVESTING ACTIVITIES			
Purchase of fixed assets		(1,755)	(1,790)
Proceeds from disposal of fixed assets		4	153
Decrease (Increase) in advances to a related company		20,300	(46,082)
		<b>18,549</b>	(47,719)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<b>(47,252)</b>	69,054
FINANCING ACTIVITIES			
Repayment of obligations under finance leases		(274)	(274)
Repayment of bank loans		(522)	(522)
(Repayment) Increase in short-term bank loans		(1,843)	6,513
Repayment of advances from related companies		–	(91,522)
Increase in import loans		49,831	27,185
	22(b)	<b>47,192</b>	(58,620)
(DECREASE) INCREASE IN CASH AND BANK DEPOSITS		<b>(60)</b>	10,434
CASH AND BANK DEPOSITS			
Beginning of year		16,809	6,375
End of year		<b>16,749</b>	16,809