

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	38,369	27,801
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Bank interest received		2,228	3,484
Interest received from investments in listed debt securities		4,170	4,248
Interest paid		(657)	(229)
Dividends paid		(7,966)	(10,742)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(2,225)	(3,239)
TAX			
Hong Kong profits tax paid		(3,145)	(3,166)
TAX PAID		(3,145)	(3,166)
INVESTING ACTIVITIES			
Purchases of fixed assets		(458)	(6,139)
Proceeds from disposal of fixed assets		22	2
Purchases of investments in listed debt securities		(8,072)	(1,493)
Proceeds from redemption of investments in listed debt securities		5,000	–
Purchases of investments in listed equity securities		–	(8,083)
Net cash outflow from investing activities		(3,508)	(15,713)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		29,491	5,683
FINANCING ACTIVITIES	29(b)		
Capital payment of finance lease		(5)	–
Decrease/(increase) in pledged time deposits		15,563	(15,563)
Bank loans (repaid)/obtained		(7,775)	7,775
Repurchase of shares		–	(93)
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES		7,783	(7,881)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		37,274	(2,198)
Cash and cash equivalents at beginning of year		36,057	38,255
CASH AND CASH EQUIVALENTS AT END OF YEAR		73,331	36,057
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		3,395	2,669
Time deposits		69,936	50,813
Bank overdrafts, secured		–	(350)
Bank loans, secured	29(b)	–	(17,075)
		73,331	36,057