

Consolidated Cash Flow Statement

For the year ended 31st March 2002

	Note	2002 HK\$	2001 HK\$
Net cash inflow from operating activities	23(a)	<u>59,495,963</u>	<u>51,004,952</u>
Returns on investments and servicing of finance			
Interest received		1,709,043	3,323,679
Dividends paid		<u>(16,679,465)</u>	<u>-</u>
Net cash (outflow)/inflow from returns on investments and servicing of finance		<u>(14,970,422)</u>	<u>3,323,679</u>
Taxation			
Hong Kong profits tax paid		(1,789,858)	(3,442,280)
Overseas taxation paid		<u>(686,100)</u>	<u>(754,818)</u>
Total taxation paid		<u>(2,475,958)</u>	<u>(4,197,098)</u>
Investing activities			
Purchase of fixed assets		(27,299,949)	(34,254,153)
Proceeds from sale of fixed assets		<u>838,012</u>	<u>355,450</u>
Net cash outflow from investing activities		<u>(26,461,937)</u>	<u>(33,898,703)</u>
Net cash inflow before financing		15,587,646	16,232,830
Financing			
Bank deposits (pledged)/released	23(b)	(29,354)	1,524
Listing expenses	23(b)	<u>-</u>	<u>(5,877,852)</u>
Net cash outflow from financing		<u>(29,354)</u>	<u>(5,876,328)</u>
Increase in cash and cash equivalents		15,558,292	10,356,502
Cash and cash equivalents at 1st April		<u>64,147,174</u>	<u>53,790,672</u>
Cash and cash equivalents at 31st March		<u>79,705,466</u>	<u>64,147,174</u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<u>79,705,466</u>	<u>64,147,174</u>