

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	27	49,251	52,767
Returns on investments and servicing of finance			
Interest received		592	1,873
Finance charges on finance leases paid		(9)	(40)
Bank interest paid		(695)	(267)
Convertible loan interest paid		—	(4,045)
Net cash outflow from returns on investments and servicing of finance		(112)	(2,479)
Taxation			
Hong Kong Profits Tax paid		(4,001)	(9,120)
Investing activities			
Acquisition of subsidiaries	28	—	(10)
Purchase of property, plant and equipment		(11,705)	(14,337)
Proceeds from disposal of property, plant and equipment		182	20
Repayment from directors		90	8,520
Decrease in pledged short term deposit		—	5,000
Net cash outflow from investing activities		(11,433)	(807)
Net cash inflow before financing		33,705	40,361
Financing	29		
Proceeds from issue of shares		44,354	—
Shares issue expenses		(14,927)	—
Repayment of convertible loan		—	(57,600)
Trust receipt loan, net		(1,286)	1,947
Repayment of obligations under finance leases		(36)	(154)
Repayment to a director, net		(12,675)	(5,145)
Repayment to minority shareholders of a subsidiary		—	(38)
Net cash inflow (outflow) from financing		15,430	(60,990)
Increase (decrease) in cash and cash equivalents		49,135	(20,629)
Cash and cash equivalents at beginning of the year		10,913	31,542
Cash and cash equivalents at end of the year		60,048	10,913
Analysis of balances of cash and cash equivalents			
Bank balances and cash		60,048	10,913