



CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2002

	Note	2002 HK\$	Restated 2001 HK\$
Net cash inflow from operating activities	24(a)	105,815,358	84,984,696
Returns on investments and servicing of finance			
Interest received		3,785,910	8,844,867
Interest paid		—	(1,252,048)
Dividends paid		(17,204,198)	(31,245,802)
Dividend received from an associated company		6,050,000	—
Net cash outflow from returns on investments and servicing of finance		(7,368,288)	(23,652,983)
Taxation			
Hong Kong profits tax paid		(3,204,216)	(7,510,073)
Overseas taxation paid		(686,100)	(866,072)
Overseas taxation refunded		—	111,254
Total taxation paid		(3,890,316)	(8,264,891)
Investing activities			
Purchase of fixed assets		(36,556,408)	(41,481,608)
Proceeds from sale of fixed assets		1,650,263	1,870,211
Net cash outflow from investing activities		(34,906,145)	(39,611,397)
Net cash inflow before financing		59,650,609	13,455,425
Financing			
Bank loan repaid	24(b)	—	(30,500,000)
Bank deposits (pledged)/released	24(b)	(29,354)	69,934
Repayment of loan and dividends paid to minority shareholders	24(b)	(8,641,847)	(1,784,500)
Issue of shares upon the exercise of options	24(b)	—	4,331,000
Net cash outflow from financing		(8,671,201)	(27,883,566)
Increase / (decrease) in cash and cash equivalents		50,979,408	(14,428,141)
Cash and cash equivalents at 1st April		149,302,024	163,730,165
Cash and cash equivalents at 31st March		200,281,432	149,302,024
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		200,281,432	149,302,024