

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH, 2002

	Notes	2002 HK\$	2001 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	21	<u>130,478,775</u>	<u>107,457,218</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(27,089,824)	(20,534,093)
Interest paid		(58,912)	(1,109,810)
Interest received		<u>1,342,452</u>	<u>2,122,478</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(25,806,284)</u>	<u>(19,521,425)</u>
TAXATION			
Hong Kong Profits Tax paid		(6,383,860)	(11,209,351)
Overseas tax paid		(419,960)	(193,629)
CASH OUTFLOW FROM TAXATION		<u>(6,803,820)</u>	<u>(11,402,980)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(71,095,473)	(57,024,913)
Decrease (increase) in pledged bank deposits		352,945	(79,139)
Proceeds from disposal of property, plant and equipment		<u>26,000</u>	<u>5,754,677</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(70,716,528)</u>	<u>(51,349,375)</u>
NET CASH INFLOW BEFORE FINANCING		<u>27,152,143</u>	<u>25,183,438</u>
FINANCING	22		
Repayment of mortgage loans		(90,174)	(97,210)
Net decrease in import loans with original maturity after three months		–	(2,875,286)
CASH OUTFLOW FROM FINANCING		<u>(90,174)</u>	<u>(2,972,496)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		<u>27,061,969</u>	<u>22,210,942</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>58,484,527</u>	<u>36,273,585</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>85,546,496</u></u>	<u><u>58,484,527</u></u>

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH, 2002

	2002 <i>HK\$</i>	2001 <i>HK\$</i>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Short-term bank deposits	60,830,731	49,711,308
Bank balances and cash	24,715,765	22,788,413
Bank import loans with original maturity within three months	–	(14,015,194)
	<u>85,546,496</u>	<u>58,484,527</u>