

# Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Net cash inflow from operating activities</b>	26	<b>26,954</b>	15,737
<b>Returns on investments and servicing of finance</b>			
Interest received		5,048	1,600
Interest paid		(70)	(211)
<b>Net cash inflow from returns on investments and servicing of finance</b>		<b>4,978</b>	1,389
<b>Taxation</b>			
Hong Kong Profits Tax paid		(7)	(8)
Tax refunded (paid) outside Hong Kong		58	(57)
<b>Net cash inflow (outflow) from taxation</b>		<b>51</b>	(65)
<b>Investing activities</b>			
Purchase of property, plant and equipment		(30,350)	(24,370)
Proceeds from disposals of property, plant and equipment		545	14
Deposit received for disposal of a subsidiary		345	–
Proceeds from disposal of a subsidiary	27	–	1
<b>Net cash outflow from investing activities</b>		<b>(29,460)</b>	(24,355)
<b>Net cash inflow (outflow) before financing</b>		<b>2,523</b>	(7,294)
<b>Financing</b>	28		
Proceeds from issue of shares		5,037	145,578
Expenditure incurred on issue of shares		–	(205)
<b>Net cash inflow from financing</b>		<b>5,037</b>	145,373
<b>Increase in cash and cash equivalents</b>		<b>7,560</b>	138,079
<b>Cash and cash equivalents at beginning of the year</b>		<b>163,854</b>	25,775
<b>Cash and cash equivalents at end of the year</b>		<b>171,414</b>	163,854
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank balances and cash		175,664	167,148
Trust receipt loans		(4,250)	(1,111)
Short-term bank loans		–	(2,183)
		<b>171,414</b>	163,854