

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	63,156	21,779
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		206	353
Interest paid on bank borrowings		(8,126)	(8,336)
Interest paid on obligations under finance leases		(1,930)	(3,659)
Dividend paid to a minority shareholder		(490)	—
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(10,340)	(11,642)
TAXATION			
Hong Kong Profits Tax paid		(928)	(726)
Overseas tax paid		(948)	(333)
TAX PAID		(1,876)	(1,059)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(65,690)	(38,454)
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	23	(3,479)	—
Proceeds from disposal of property, plant and equipment		8,834	138
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(60,335)	(38,316)
NET CASH OUTFLOW BEFORE FINANCING		(9,395)	(29,238)
FINANCING	24		
New import loans and trust receipts raised		289,893	231,575
New bank loans raised		71,774	43,018
Net proceeds from issue of new shares		21,336	11,520
Repayment of import loans and trust receipts		(266,590)	(225,402)
Repayment of bank loans		(32,027)	(14,514)
Repayment of obligations under finance leases		(17,699)	(19,728)
Repayment of mortgage loans		(2,665)	(1,092)
Cost of issuing bonus shares		—	(711)
NET CASH INFLOW FROM FINANCING		64,022	24,666
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		54,627	(4,572)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		8,641	13,213
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	26	63,268	8,641