

# Consolidated Cash Flow Statement

For the year ended 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	20(a)	15,915	31,646
Returns on investments and servicing of finance			
Interest received		828	3,791
Interest on bank borrowings		(748)	(2,689)
Interest element of finance leases		(35)	(37)
Dividends paid		(2,000)	(8,000)
Net cash outflow from returns on investments and servicing of finance		(1,955)	(6,935)
Taxation			
Hong Kong profits tax refunded/(paid)		165	(9,912)
Investing activities			
Purchase of fixed assets		(4,656)	(5,358)
Proceeds from disposal of fixed assets		-	85
Purchase of subsidiaries	20(c)&(d)	6	-
Decrease in pledged fixed deposits		-	5,615
Net cash (outflow)/inflow from investing activities		(4,650)	342
Net cash inflow before financing		9,475	15,141
Financing	20(b)		
Net proceeds from issue of shares		-	61,161
Bank loans repaid		(9,764)	(8,365)
Repayment of capital element of finance leases		(244)	(249)
Net trust receipt loans repaid		(34,077)	(6,038)
Net cash (outflow)/inflow from financing		(44,085)	46,509
(Decrease)/increase in cash and cash equivalents		(34,610)	61,650
Cash and cash equivalents at the beginning of the year		65,427	3,777
Cash and cash equivalents at the end of the year		30,817	65,427

Cash and cash equivalents represent cash and bank balances at the respective year end dates