

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	22	<u>76,976</u>	<u>82,349</u>
Returns on investments and servicing of finance			
Interest received		3,472	3,116
Interest paid		(18)	(96)
Dividend received from unlisted investment securities		477	—
Distributions to shareholders		<u>(153,277)</u>	<u>—</u>
Net cash (outflow)/inflow from returns on investments and servicing of finance		<u>(149,346)</u>	<u>3,020</u>
Taxation			
Hong Kong profits tax refund		—	14
Overseas taxation paid		<u>(168)</u>	<u>(316)</u>
Tax paid		<u>(168)</u>	<u>(302)</u>
Investing activities			
Purchase of fixed assets		(4,801)	(10,444)
Sale of fixed assets		<u>1,270</u>	<u>402</u>
Net cash outflow from investing activities		<u>(3,531)</u>	<u>(10,042)</u>
(Decrease)/Increase in cash and cash equivalents		(76,069)	75,025
Cash and cash equivalents at 1st April		<u>108,500</u>	<u>33,475</u>
Cash and cash equivalents at 31st March		<u>32,431</u>	<u>108,500</u>
Analysis of balances of cash and cash equivalents			
Bank balances and cash		33,471	109,488
Bank overdrafts		<u>(1,040)</u>	<u>(988)</u>
		<u>32,431</u>	<u>108,500</u>