

Consolidated Cash Flow Statement

For the Year ended 31st March, 2002

	NOTES	2002 HK\$	2001 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	27	57,330,805	132,909,804
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends/distribution paid		(72,479,992)	(111,611,680)
Interest paid on bank borrowings		(21,521)	(628,532)
Interest received		2,045,510	4,733,315
Dividend received from an associate		—	870,750
Interest paid on obligations under finance leases		—	(13,705)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(70,456,003)	(106,649,852)
TAXATION			
Hong Kong Profits Tax paid		(9,550,481)	(8,214,875)
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(9,033,836)	(17,633,324)
Purchase of a subsidiary (net of cash and cash equivalents acquired)	28	2,204,806	—
Repayments from (advances to) an associate		1,241,604	(4,366,123)
Proceeds from disposal of property, plant and equipment		1,008,062	—
Proceeds from disposal of investment securities		—	12,156,007
Deposit received for disposal of other investments		—	1,851,489
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(4,579,364)	(7,991,951)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(27,255,043)	10,053,126
FINANCING	29		
Net cash inflow (outflow) from trust receipts and import loans		665,597	(14,255,095)
Repurchase of shares		—	(260,000)
Principal repayments for obligations under finance leases		—	(257,325)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		665,597	(14,772,420)
DECREASE IN CASH AND CASH EQUIVALENTS		(26,589,446)	(4,719,294)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		87,275,080	91,994,374
EFFECT ON FOREIGN EXCHANGE RATE CHANGES		1,108	—
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		60,686,742	87,275,080
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances, deposits and cash		60,686,742	87,275,080