

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

	Notes	2002 HK\$	2001 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	28	22,225,600	37,648,336
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,034,821	4,301,728
Interest paid		(10,642,008)	(15,460,290)
Dividend received from listed other investments		472,030	111,480
Dividend received from an associate		3,000,000	—
Dividend paid		(5,253,948)	(5,270,760)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(9,389,105)	(16,317,842)
TAXATION			
Profits tax paid		(83,927)	(166,913)
INVESTING ACTIVITIES			
Purchase of property, plant & equipment		(6,629,750)	(9,447,367)
Payment for construction in progress		(64,979)	—
Proceeds from disposal of property, plant & equipment		4,240	645,569
Investments in associates		—	(8,132,760)
(Loan to) repayment from associates		(1,790,533)	821,989
Purchase of other investments		(5,637,340)	(31,043)
Purchase of other assets		(3,350,000)	—
Proceeds from disposal of other investments		6,127,374	10,163,596
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(11,340,988)	(5,980,016)
NET CASH INFLOW BEFORE FINANCING		1,411,580	15,183,565
FINANCING			
New bank loans	29	89,603,340	86,354,541
Repayment of bank loans		(73,172,567)	(108,137,960)
Other finance cost paid		(624,543)	(535,152)
Minority interest		(278,320)	—
(Repayment to) advance from associates		(15,330,475)	11,166,984
NET CASH INFLOW (OUTFLOW) FROM FINANCING		197,435	(11,151,587)
INCREASE IN CASH AND CASH EQUIVALENTS		1,609,015	4,031,978
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		20,513,047	15,503,429
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		956,143	977,640
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	30	23,078,205	20,513,047