

# Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 MARCH 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	21(a)	41,722	106,158
Returns on investments and servicing of finance			
Interest received		6,395	11,413
Interest paid		(40,410)	(80,693)
Dividend paid		(2,146)	(12,443)
Net cash outflow from returns on investments and servicing of finance		(36,161)	(81,723)
Taxation			
Hong Kong profits tax paid		(2,908)	(18,359)
Hong Kong profits tax refund		9,738	53
Mainland China profits tax refunded/(paid)		175	(979)
Net tax refunded/(paid)		7,005	(19,285)
Investing activities			
Purchase of fixed assets		(5,100)	(15,393)
Purchase of other investments		(40,730)	–
Proceeds from disposal of fixed assets		279	1,482
Proceeds from disposal of other investments		15,900	–
Net cash outflow from investing activities		(29,651)	(13,911)
Net cash outflow before financing		(17,085)	(8,761)
Financing	21(b)		
Net proceeds from issue of ordinary shares		–	23,065
Bank loans raised		141,583	119,860
Repayment of bank loans		(84,540)	(44,683)
Net decrease in trust receipt loans		(98,883)	(93,991)
Net cash (outflow)/inflow from financing activities		(41,840)	4,251
Decrease in cash and cash equivalents		(58,925)	(4,510)
Cash and cash equivalents at the beginning of year		151,593	156,087
Effect of exchange rate changes		–	16
Cash and cash equivalents at the end of year		92,668	151,593
Analysis of balances of cash and cash equivalents			
Cash and bank balances		92,668	151,593