

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	<i>NOTES</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	21	68,181	87,310
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(91,250)	(72,470)
Interest paid on bank borrowings		(934)	(1,199)
Interest received		1,704	3,222
Interest paid on obligations under a finance lease		–	(6)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(90,480)	(70,453)
TAXATION			
Hong Kong Profits Tax paid		(6,499)	(10,002)
Overseas taxation paid		(13)	(1)
Hong Kong Profits Tax refunded		–	1,231
NET TAXATION PAID		(6,512)	(8,772)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(7,475)	(4,613)
Proceeds from disposal of property, plant and equipment		646	551
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(6,829)	(4,062)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(35,640)	4,023
FINANCING	22		
Expenses incurred in connection with listing of shares		(4,919)	–
Repayment of bank loan		(2,340)	(2,749)
New bank loan raised		2,496	2,340
Repayment of obligations under a finance lease		–	(31)
NET CASH OUTFLOW FROM FINANCING		(4,763)	(440)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(40,403)	3,583
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		54,295	50,712
CASH AND CASH EQUIVALENTS CARRIED FORWARD	23	13,892	54,295