

CONSOLIDATED CASH FLOW STATEMENT*For the year ended 31st March 2002*

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	28(a)	71,057	111,029
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Returns on investments and servicing of finance			
Interest received		6,624	8,052
Interest paid		(36,947)	(42,928)
Dividends received		1,456	1,180
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Net cash outflow from returns on investments and servicing of finance		(28,867)	(33,696)
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Taxation			
Hong Kong profits tax paid		(2,680)	(159)
Hong Kong profits tax refunded		990	57
Overseas tax paid		(4,999)	(4,045)
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Tax paid		(6,689)	(4,147)
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Investing activities			
Purchase of fixed assets		(29,116)	(63,083)
Proceeds from sale of fixed assets		20,641	109,488
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Net cash (outflow)/inflow from investing activities		(8,475)	46,405
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CONSOLIDATED CASH FLOW STATEMENT*For the year ended 31st March 2002 (Continued)*

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow before financing		27,026	119,591
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Financing	28(b)		
Increase in bank loans		152,873	227,666
Repayment of bank loans		(143,991)	(57,219)
Capital repayment of finance leases		(2,790)	(1,999)
Net (decrease)/increase in amounts due to and loans from related companies		(26,067)	19,532
Redemption of convertible notes		–	(239,975)
Net cash outflow from financing		(19,975)	(51,995)
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Increase in cash and cash equivalents		7,051	67,596
Cash and cash equivalents at 1st April		30,031	(35,323)
Effect of foreign exchange rate changes		(4,243)	(2,242)
Cash and cash equivalents at 31st March		32,839	30,031
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Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		55,865	61,844
Short term bank loans repayable within three months from the date of advance		(23,026)	(31,813)
		32,839	30,031
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