

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

| | Notes | 2002 HK\$'000 | 2001 HK\$'000 (As restated) |
|---|-------|------------------|-----------------------------------|
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 24 | 137,355 | 162,195 |
| RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | | | |
| Dividends paid | | (107,250) | (107,250) |
| Interest paid on bank borrowings | | (944) | (1,443) |
| Interest received | | 1,794 | 3,704 |
| Interest paid on obligations under a finance lease | | – | (6) |
| NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | | (106,400) | (104,995) |
| TAXATION | | | |
| Hong Kong Profits Tax paid | | (2,883) | (10,541) |
| Overseas taxation paid | | (172) | (810) |
| Overseas taxation refunded | | 31 | – |
| Hong Kong Profits Tax refunded | | – | 1,237 |
| NET TAXATION PAID | | (3,024) | (10,114) |
| INVESTING ACTIVITIES | | | |
| Purchase of property, plant and equipment | | (40,016) | (18,275) |
| Disposal of subsidiaries (net of cash and cash equivalents disposed of) | 25 | (18,650) | – |
| Proceeds from disposal of property, plant and equipment | | 852 | 626 |
| Deposits paid for acquisition of property, plant and equipment | | – | (15,196) |
| NET CASH OUTFLOW FROM INVESTING ACTIVITIES | | (57,814) | (32,845) |
| NET CASH (OUTFLOW) INFLOW BEFORE FINANCING | | (29,883) | 14,241 |
| FINANCING | 26 | | |
| Repayment of bank loan | | (2,340) | (2,749) |
| Repayment of obligations under a finance lease | | – | (31) |
| New bank loan raised | | – | 2,340 |
| NET CASH OUTFLOW FROM FINANCING | | (2,340) | (440) |
| (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS | | (32,223) | 13,801 |
| CASH AND CASH EQUIVALENTS BROUGHT FORWARD | | 56,931 | 43,130 |
| CASH AND CASH EQUIVALENTS CARRIED FORWARD | 27 | 24,708 | 56,931 |