

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	<u>409</u>	<u>29,596</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on bank borrowings		-	(12,527)
Dividends paid		-	(7,360)
Interest paid on obligations under a finance lease and a hire purchase contract		-	(1,773)
Interest received		-	447
Dividends received from investments in securities		-	66
NET CASH INFLOW (OUTFLOW) FROM RETURNS OF INVESTMENTS AND SERVICING OF FINANCE		<u>409</u>	<u>(21,147)</u>
NET CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		-	(1,695)
INVESTING ACTIVITIES			
Deconsolidation of interests in subsidiaries (net of cash and cash equivalents deconsolidated)	32	14,942	-
Purchase of property, plant and equipment		(331)	(60,379)
Development costs incurred		-	(10,725)
Purchase of additional interest in a subsidiary		-	(117)
Proceeds from disposal of plant and equipment		-	388
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>14,611</u>	<u>(70,833)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>15,020</u>	<u>(64,079)</u>
FINANCING ACTIVITIES	33		
Repayment of bank and other borrowings		-	(13,162)
Contribution from a minority shareholder of a subsidiary		-	38
New bank loans raised		-	46,000
New other loan raised		-	13,500
Repayment of obligations under a finance lease and a hire purchase contract		-	(5,975)
NET CASH INFLOW FROM FINANCING		<u>-</u>	<u>40,401</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>15,020</u>	<u>(23,678)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(13,554)</u>	<u>10,124</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	34	<u>1,466</u>	<u>(13,554)</u>