

Consolidated Cash Flow Statement For the year ended 31 March 2003

		2003	2002
	Note	HK\$	HK\$
Net cash inflow from operating activities	25	49,764,825	57,020,005
Investing activities			
Purchase of fixed assets		(28,432,208)	(27,299,949)
Proceeds from sale of fixed assets		8,313	838,012
Interest income		703,167	1,709,043
Net cash outflow from investing activities		(27,720,728)	(24,752,894)
Net cash inflow before financing activities		22,044,097	32,267,111
Financing activities			
Bank deposits released/(pledged)		1,212,472	(29,354)
Dividends paid		(10,792,595)	(16,679,465)
Net cash outflow from financing activities		(9,580,123)	(16,708,819)
Increase in cash and cash equivalents		12,463,974	15,558,292
Cash and cash equivalents at 1 April 2002/2007	1	79,705,466	64,147,174
Cash and cash equivalents at 31 March 2003/20	002	92,169,440	79,705,466
Analysis of balances of cash and cash equivale	nts:		
Bank balances and cash		92,169,440	79,705,466