



For the Year Ended 31st March, 2003

	Note	2003 HK\$'000	2002 HK\$'000
Operating activities			
Net cash inflow generated from operations	24(a)	25,339	51,859
Hong Kong profits tax paid		(5,266)	(522)
Net cash inflow from operating activities		20,073	51,337
Investing activities			
Purchase of fixed assets		(6,787)	(724)
Interest income received		302	274
Net cash outflow in investing activities		(6,485)	(450)
Net cash inflow before financing		13,588	50,887
Financing activities			
Dividends paid		(21,000)	(21,000)
Issue of shares upon placing and public offer	24(b)	39,396	—
Share issuance costs	24(b)	(8,461)	(1,610)
Net cash inflow/(outflow) in financing activities		9,935	(22,610)
Increase in cash and cash equivalents		23,523	28,277
Cash and cash equivalents at the beginning of the year		30,792	2,515
Cash and cash equivalents at the end of the year		54,315	30,792
Analysis of balances of cash and cash equivalents			
Bank balances and cash		54,315	30,792