



CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2003

	<i>Note</i>	2003 <i>HK\$'000</i>	2002 <i>HK\$'000</i>
Net cash inflow generated from operating activities	22	30,939	76,976
Interest paid		(9)	(18)
Overseas taxation paid		<u>—</u>	<u>(168)</u>
Net cash inflow from operating activities		<u>30,930</u>	<u>76,790</u>
Investing activities			
Interest received		44	3,472
Purchase of fixed assets		(13,238)	(4,801)
Sale of fixed assets		762	1,270
Dividend received from unlisted investment securities		<u>—</u>	<u>477</u>
Net cash (outflow)/inflow from investing activities		<u>(12,432)</u>	<u>418</u>
Net cash inflow before financing		<u>18,498</u>	<u>77,208</u>
Financing activities			
Distributions to shareholders paid	7	—	(153,277)
2002 final dividend paid	7	(10,219)	—
2003 interim dividend paid	7	(3,406)	—
Net cash outflow from financing		<u>(13,625)</u>	<u>(153,277)</u>
Increase/(decrease) in cash and cash equivalents		4,873	(76,069)
Cash and cash equivalents at 1st April		<u>32,431</u>	<u>108,500</u>
Cash and cash equivalents at 31st March		<u>37,304</u>	<u>32,431</u>
Analysis of balances of cash and cash equivalents			
Bank balances and cash		38,281	33,471
Bank overdrafts		(977)	(1,040)
		<u>37,304</u>	<u>32,431</u>