

# CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 28TH FEBRUARY 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	25(a)	(3,895)	44,941
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,243	2,029
Interest paid		(1,677)	(1,833)
Dividends paid		(8,972)	(8,972)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(9,406)	(8,776)
TAXATION			
Overseas tax paid		(3,802)	(22)
INVESTING ACTIVITIES			
Purchase of fixed assets		(14,994)	(15,778)
Disposals of fixed assets		380	332
Disposals of investment securities		-	232
Disposals of subsidiaries		-	(80)
Addition of other investment		(2,273)	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(16,887)	(15,294)

# CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 28TH FEBRUARY 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING		<u>(33,990)</u>	<u>20,849</u>
FINANCING			
New short term loan		4,545	-
Long term bank loans repaid		(5,013)	(10,336)
Loan to investee company		<u>(34,090)</u>	<u>-</u>
NET CASH OUTFLOW FROM FINANCING	<i>25(b)</i>	<u>(34,558)</u>	<u>(10,336)</u>
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(68,548)	10,513
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>62,967</u>	<u>52,454</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u>(5,581)</u>	<u>62,967</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		23,614	64,823
Short term bank loans and overdrafts		<u>(29,195)</u>	<u>(1,856)</u>
		<u>(5,581)</u>	<u>62,967</u>