



Consolidated Cash Flow Statement

For the year ended 28 February 2001

	Note	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	22 (a)	41,131	86,027
Returns on investments and servicing of finance			
Interest received		4,265	4,095
Interest paid		(842)	(906)
Dividends received from an associated company		1,500	–
Dividends paid		(19,875)	(16,763)
Net cash outflow from returns on investments and servicing of finance		(14,952)	(13,574)
Taxation			
Hong Kong profits tax paid		(5,792)	(1,934)
Overseas taxation paid		–	(4)
Total taxation paid		(5,792)	(1,938)
Investing activities			
Purchase of fixed assets		(22,882)	(28,212)
Deposit for the purchase of properties		(30,000)	–
Proceeds from disposal of leasehold land and buildings		2,860	4,380
Proceeds from disposal of fixed assets		965	–
Purchase of shares in an existing subsidiary		–	(3)
Purchase of investment properties		(11,200)	–
Purchase of investment securities		(76)	–
Purchase of an associated company		–	(28,800)
Net cash outflow from investing activities		(60,333)	(52,635)
Net cash (outflow)/inflow before financing		(39,946)	17,880
Financing	22 (b)		
Issue of shares upon the exercise of options		5,400	99
Repurchase of shares		(460)	(2,234)
Bank loans raised		17,042	9,840
Repayment of bank loans		(5,128)	(6,166)
Net cash inflow from financing		16,854	1,539
(Decrease)/increase in cash and cash equivalents		(23,092)	19,419
Cash and cash equivalents at 1 March		99,500	80,081
Effect of foreign exchange rate changes		28	–
Cash and cash equivalents at 28/29 February		76,436	99,500
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		76,436	101,883
Bank overdraft		–	(2,383)
		76,436	99,500