



# Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<b>182,519</b>	159,777
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		<b>(76,181)</b>	(48,448)
Interest paid on bank borrowings		<b>(5,520)</b>	(3,813)
Interest paid on convertible notes		<b>(1,122)</b>	(1,441)
Interest paid on obligations under finance leases		<b>(66)</b>	(3,672)
Interest received		<b>8,529</b>	6,581
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(74,360)</b>	(50,793)
TAXATION			
Hong Kong Profits Tax paid		<b>(4,730)</b>	(3,407)
Overseas tax paid		-	(2,155)
NET TAXATION PAID		<b>(4,730)</b>	(5,562)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(93,735)</b>	(90,524)
Cost incurred on motion picture production in progress		<b>(5,314)</b>	-
Investment in an associate		-	(3,875)
Investment in securities		-	(1,201)
Proceeds from disposal of property, plant and equipment		<b>1,196</b>	182
Acquisition of interest in a subsidiary	27	<b>1</b>	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(97,852)</b>	(95,418)

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For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING		<b>5,577</b>	8,004
FINANCING	28		
New bank loans raised		<b>126,894</b>	-
Proceeds from issue of shares		<b>9,484</b>	121,541
Proceeds from sale and leaseback arrangements in respect of property, plant and equipment		-	1,972
Repayment of bank loans		<b>(94,132)</b>	(36,767)
Repayment of obligations under finance leases		<b>(2,958)</b>	(9,357)
Share issue expenses		<b>(108)</b>	(1,527)
NET CASH INFLOW FROM FINANCING		<b>39,180</b>	75,862
INCREASE IN CASH AND CASH EQUIVALENTS		<b>44,757</b>	83,866
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>122,645</b>	38,779
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<b>167,402</b>	122,645
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank deposits		<b>72,972</b>	123,000
Bank balances and cash		<b>125,532</b>	23,445
Bank overdraft		<b>(1,292)</b>	-
Trust receipt loans		<b>(29,810)</b>	(23,800)
		<b>167,402</b>	122,645

