



Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	24	(11,812)	175,746
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		41,091	29,533
Interest paid		–	(4,438)
Interest on obligations under finance leases and hire purchase contracts		(4)	(2,440)
Dividends paid		–	(1,797,814)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		41,087	(1,775,159)
TAXATION			
Hong Kong Profits Tax paid		–	(427)
INVESTING ACTIVITIES			
Decrease in bank deposits not maturing within three months when placed		9,331	2,120
Purchases of property, plant and equipment	25	(83,026)	(17,592)
Proceeds from disposal of property, plant and equipment		50	11,472
Deposits paid for acquisition of property, plant and equipment (included in deposits and prepayments)		–	(3,110)
Proceeds from disposal of subsidiaries (net of cash and cash equivalents)	26	–	2,191,200
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(73,645)	2,184,090
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING CARRIED FORWARD		(44,370)	584,250



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For the year ended 31st March, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING BROUGHT FORWARD		(44,370)	584,250
FINANCING	27		
Repayment of obligations under finance leases and hire purchase contracts		(44)	(29,019)
Repayment of bank loans		–	(61,083)
Proceeds on issue of shares		–	82,350
NET CASH OUTFLOW FROM FINANCING		(44)	(7,752)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(44,414)	576,498
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		644,960	68,472
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		285	(10)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		600,831	644,960
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		600,831	644,960