

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 MARCH 2001



	NOTES	<u>2001</u> <i>HK\$'000</i>	<u>2000</u> <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	18	<u>21,779</u>	<u>54,173</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		353	87
Interest paid on bank borrowings paid		(8,336)	(6,016)
Interest paid on obligations under finance leases and hire purchase contracts paid		<u>(3,659)</u>	<u>(3,464)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(11,642)</u>	<u>(9,393)</u>
TAXATION			
Hong Kong Profits Tax paid		(726)	(67)
Overseas tax paid		<u>(333)</u>	<u>(324)</u>
TAX PAID		<u>(1,059)</u>	<u>(391)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(38,454)	(28,127)
Proceeds from disposal of property, plant and equipment		<u>138</u>	<u>—</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(38,316)</u>	<u>(28,127)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(29,238)</u>	<u>16,262</u>
FINANCING	19		
New import loans and trust receipts raised		231,575	200,758
New bank loans raised		43,018	9,621
Proceeds from issue of new shares		11,520	—
Repayment of import loans and trust receipts		(225,402)	(192,820)
Repayment of obligations under finance leases and hire purchase contracts		(19,728)	(12,344)
Repayment of bank loans		(14,514)	—
Repayment of mortgage loans		(1,092)	(1,100)
Cost of issuing bonus shares		<u>(711)</u>	<u>—</u>
NET CASH INFLOW FROM FINANCING		<u>24,666</u>	<u>4,115</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(4,572)	20,377
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>13,213</u>	<u>(7,164)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	21	<u><u>8,641</u></u>	<u><u>13,213</u></u>