

Year ended 31 March 2001
Consolidated Cash Flow Statement

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	23(a)	33,366	141,861
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		28,609	22,794
Interest paid		(2,424)	(392)
Dividends paid		(52,363)	(48,793)
Net cash outflow from returns on investments and servicing of finance		(26,178)	(26,391)
TAX			
Hong Kong profits tax paid		(475)	(653)
Overseas taxes paid		(1,672)	(472)
Taxes paid		(2,147)	(1,125)
INVESTING ACTIVITIES			
Purchases of fixed assets		(71,674)	(21,524)
Deposits paid		-	(14,321)
Net cash outflow from investing activities		(71,674)	(35,845)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(66,633)	78,500
FINANCING ACTIVITIES	23(b)		
New bank loan		39,000	-
Repayment of bank loans		-	(2,276)
Repurchase of share capital		(1,805)	-
Proceeds from issue of share capital		-	9,998
Net cash inflow from financing activities		37,195	7,722
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(29,438)	86,222

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	2001 HK\$'000	2000 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(29,438)	86,222
Cash and cash equivalents at beginning of year	444,499	358,277
Effect of foreign exchange rate changes, net	147	–
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>415,208</u>	<u>444,499</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	45,619	40,619
Time deposits with maturity less than three months	373,493	406,862
Trust receipts with maturity less than three months	(3,904)	(2,982)
	<u>415,208</u>	<u>444,499</u>