

Consolidated Cash Flow Statement

for the year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	23	61,718	38,140
Returns on investments and servicing of finance			
Interest paid		(10,684)	(13,757)
Interest received		2,505	3,159
Dividends received from listed investments		2,778	2,553
Dividends paid to shareholders		(25,650)	(24,300)
Dividends paid to minority interests		–	(750)
Net cash outflow from returns on investments and servicing of finance		(31,051)	(33,095)
Taxation			
Hong Kong Profits Tax paid		(5,550)	(5,481)
Hong Kong Profits Tax refunded		–	211
Net taxation paid		(5,550)	(5,270)
Investing activities			
Purchases of property, plant and equipment		(152)	(1,525)
Proceeds from disposal of property, plant and equipment		85	50
Additions of investment properties		(726)	(2,713)
Additions of investment in securities		(2,047)	(2,786)
Proceeds from disposal of investment in securities		1,204	144
Acquisition of additional interest in a subsidiary		–	(21,530)
(Increase) decrease in pledged bank deposits		(5,000)	592
Net cash outflow from investing activities		(6,636)	(27,768)
Net cash inflow (outflow) before financing		18,481	(27,993)
Financing			
Repayments of long-term bank loan	24	–	(7,500)
Increase (decrease) in cash and cash equivalents		18,481	(35,493)
Cash and cash equivalents at beginning of the year		(145,646)	(110,153)
Cash and cash equivalents at end of the year		(127,165)	(145,646)
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		25,718	12,435
Bank loans and overdrafts		(152,883)	(158,081)
		(127,165)	(145,646)