

## Consolidated Cash Flow Statement

*For the Year ended 31st March, 2001*

	NOTES	2001 HK\$	2000 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	29	<b>132,909,804</b>	90,499,120
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Dividends/distribution paid		<b>(111,611,680)</b>	-
Interest paid on bank borrowings		<b>(628,532)</b>	(11,051,139)
Interest paid on obligations under finance leases		<b>(13,705)</b>	(395,392)
Interest received		<b>4,733,315</b>	3,682,457
Dividend received from an associate		<b>870,750</b>	1,447,500
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(106,649,852)</b>	(6,316,574)
<b>TAXATION</b>			
Hong Kong Profits Tax paid		<b>(8,214,875)</b>	(2,058,225)
<b>INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment		<b>(17,633,324)</b>	(33,202,505)
Advances to an associate		<b>(4,366,123)</b>	(2,852,892)
Proceeds from disposal of investment securities		<b>12,156,007</b>	192,502
Deposit received for disposal of other investments		<b>1,851,489</b>	-
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	30	-	91,899,175
Decrease in pledged bank balances and deposits		-	85,000,000
Proceeds from disposal of other investments		-	15,194,940
Proceeds from disposal of property, plant and equipment		-	9,986,315
Capital injection in a subsidiary not consolidated		-	(690,945)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<b>(7,991,951)</b>	165,526,590
NET CASH INFLOW BEFORE FINANCING		<b>10,053,126</b>	247,650,911

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For the year ended 31st March, 2001

	NOTES	2001 HK\$	2000 HK\$
FINANCING	31		
Net cash outflow from trust receipts and import loans		(14,255,095)	(3,852,456)
Repurchase of shares		(260,000)	-
Principal repayments for obligations under finance leases		(257,325)	(4,667,876)
Net cash outflow from bank loans		-	(99,818,593)
Capital contribution from minority interests of a subsidiary		-	1,504,041
<b>NET CASH OUTFLOW FROM FINANCING</b>		<b>(14,772,420)</b>	<b>(106,834,884)</b>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(4,719,294)	140,816,027
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		91,994,374	(48,821,653)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		87,275,080	91,994,374
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances, deposits and cash		87,275,080	91,994,374