

Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22(a)	20,832	25,059
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		793	1,052
Interest paid		(1,766)	(1,594)
Dividend paid		—	(18,000)
Net cash outflow from returns on investments and servicing of finance		(973)	(18,542)
TAX			
Hong Kong profits tax paid		—	(112)
Overseas taxes paid		(2,030)	(1,729)
Taxes paid		(2,030)	(1,841)
INVESTING ACTIVITIES			
Purchases of fixed assets		(737)	(28,018)
Proceeds from disposal of fixed assets		125	24
Acquisition of a subsidiary	22(c)	—	(6,410)
Increase in long term deposits		—	(20,500)
Increase in pledged bank deposits		(4,868)	—
Repayment from a minority equity holder		—	23
Net cash outflow from investing activities		(5,480)	(54,881)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		12,349	(50,205)
FINANCING ACTIVITIES	22(b)		
New other loans		6,363	6,363
Repayment of other loans		(12,726)	—
Advance from a minority equity holder		898	—
Net cash inflow/(outflow) from financing activities		(5,465)	6,363
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		6,884	(43,842)
Cash and cash equivalents at beginning of year		11,532	55,374
CASH AND CASH EQUIVALENTS AT END OF YEAR		18,416	11,532
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		24,891	10,315
Pledged bank deposits		8,477	12,543
Bank overdrafts, secured		(10,587)	(6,175)
Trust receipt loans with original maturity within three months		(4,365)	(5,151)
		18,416	11,532