

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2001

	<i>NOTES</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i> <i>(note 1)</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	27	<u>14,803</u>	<u>24,610</u>
SERVICING OF FINANCE			
Dividend paid		(40,000)	—
Interest paid		<u>(593)</u>	<u>(365)</u>
CASH OUTFLOW FROM SERVICING OF FINANCE		<u>(40,593)</u>	<u>(365)</u>
TAXATION			
Hong Kong Profits Tax paid		<u>(7,381)</u>	<u>(1,383)</u>
INVESTING ACTIVITIES			
Purchase of fixed assets		(1,722)	(360)
Acquisition of business	28	(8,796)	—
Proceeds on disposal of a share in the Futures Exchange		—	6,900
Proceeds on disposal of shares in the HKEC		23,584	—
Deposits (paid) refunded		<u>(1,925)</u>	<u>130</u>
NET CASH INFLOW FROM INVESTING ACTIVITIES		<u>11,141</u>	<u>6,670</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(22,030)</u>	<u>29,532</u>
FINANCING	29		
Repayment of obligations under a finance lease		(140)	—
Proceeds from issue of shares in subsidiary		5,370	—
Proceeds from issue of shares of the Company through public offer and placement		63,000	—
Expenses paid in connection with listing of the shares of the Company		<u>(9,131)</u>	<u>—</u>
NET CASH INFLOW FROM FINANCING		<u>59,099</u>	<u>—</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		<u>37,069</u>	<u>29,532</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>44,012</u>	<u>14,480</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u><u>81,081</u></u>	<u><u>44,012</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances - General accounts		81,079	44,011
Cash in hand		<u>2</u>	<u>1</u>
		<u><u>81,081</u></u>	<u><u>44,012</u></u>