

Consolidated Cash Flow Statement

For the year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	27	<u>5,669</u>	<u>18,406</u>
Returns on investments and servicing of finance			
Interest received		50	78
Interest paid		<u>(5,940)</u>	<u>(6,909)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(5,890)</u>	<u>(6,831)</u>
Taxation			
Hong Kong Profits Tax paid		(5)	(92)
Hong Kong Profits Tax refunded		<u>—</u>	<u>253</u>
Tax (paid) recovered		<u>(5)</u>	<u>161</u>
Investing activities			
Purchase of property, plant and equipment		(6,470)	(6,624)
Proceeds from disposal of property, plant and equipment		<u>1,055</u>	<u>204</u>
Net cash outflow from investing activities		<u>(5,415)</u>	<u>(6,420)</u>
Net cash (outflow) inflow before financing		<u>(5,641)</u>	<u>5,316</u>
Financing	28		
Proceeds from issue of new shares		15,200	—
Proceeds from exercise of share options		—	2,216
Redemption of convertible loan stock		(12,400)	—
Expenses incurred in connection with the issue of new shares		(1,743)	—
Principal payments of obligations under finance leases and hire purchase contracts		(165)	(218)
Repayment of bank loans		<u>(120)</u>	<u>(115)</u>
Net cash inflow from financing		<u>772</u>	<u>1,883</u>
(Decrease) increase in cash and cash equivalents	30	<u>(4,869)</u>	<u>7,199</u>