

# Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	113,413	37,606
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,716	1,694
Interest paid		(12,868)	(7,953)
Dividend income received from listed investments		1,623	1,548
Dividends from associates		–	2,363
Dividends paid		(18,380)	(26,906)
Net cash outflow from returns on investments and servicing of finance		(25,909)	(29,254)
TAX			
Hong Kong profits tax paid		(9,442)	(6,810)
Overseas taxes paid		(1,212)	–
Taxes paid		(10,654)	(6,810)
INVESTING ACTIVITIES			
Purchases of fixed assets		(6,288)	(3,373)
Purchase of additional interest in an associate		(14,920)	(4,145)
Capital contribution to an associate		(700)	(4,653)
Purchase of additional interest in a subsidiary		(950)	(1,216)
Purchase of long term investments		(5,000)	–
Proceeds from disposal of fixed assets		12	276
Proceeds from disposal of long term investments		–	61
Acquisition of subsidiaries	25(c)	7,642	703
Net cash outflow from investing activities		(20,204)	(12,347)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES – page 36		56,646	(10,805)

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NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES – page 35		<b>56,646</b>	(10,805)
FINANCING ACTIVITIES	25(b)		
New bank loans		<b>33,841</b>	–
Repayment of bank loans		<u>–</u>	<u>(7,650)</u>
Net cash inflow/(outflow) from financing activities		<u><b>33,841</b></u>	<u>(7,650)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>90,487</b>	(18,455)
Cash and cash equivalents at beginning of year		<b>(66,691)</b>	(48,236)
Effect of foreign exchange adjustments, net		<u><b>88</b></u>	<u>–</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><b>23,884</b></u>	<u>(66,691)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>44,640</b>	18,388
Time deposits		<b>99,759</b>	62,744
Bank loans and overdrafts repayable within three months from date of advance		<u><b>(120,515)</b></u>	<u>(147,823)</u>
		<u><b>23,884</b></u>	<u>(66,691)</u>