

Consolidated Cash Flow Statement

For the year ended March 31, 2001

	Notes	2001 HK\$	2000 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	15,040,995	49,491,541
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,909,099	560,829
Dividends received		60,164	46,786
Interest paid		(1,765,652)	(2,607,709)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		3,203,611	(2,000,094)
TAXATION			
Hong Kong Profits Tax paid		(1,183,185)	(305,166)
INVESTING ACTIVITIES			
Loans advanced to associates		(24,199,190)	–
Purchase of investments in securities		(14,000,000)	–
Purchase of property, plant and equipment		(4,197,181)	(11,920,032)
Investment in an associate		(2,273,400)	(800,000)
(Increase) decrease in pledged bank deposits		(1,321,101)	17,481,101
Amounts repaid from (advanced to) jointly controlled entities		3,024,850	(972,403)
Amounts repaid from associates		2,441,697	–
Proceeds from disposal of property, plant and equipment		491,048	7,000
Proceeds from disposal of investments in securities		–	1,087,698
Cash outflow from deemed disposal of subsidiaries	27	–	(439,144)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(40,033,277)	4,444,220
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(22,971,856)	51,630,501

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FINANCING	28		
Repayments of bank loans		(20,000,000)	(49,900,000)
Amounts (repaid to) advanced from associates		(968,046)	968,046
Amount repaid to a minority shareholder of a subsidiary		(100,000)	(1,375,000)
Capital contributed by minority shareholders		1,000,000	—
Proceeds from issue of shares		11,000	35,975,888
New bank loans raised		—	20,000,000
Amount repaid to a jointly controlled entity		—	(460,916)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(20,057,046)	5,208,018
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(43,028,902)	56,838,519
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		68,218,428	11,379,909
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	29	25,189,526	68,218,428