

# Consolidated Cash Flow Statement

For The Year Ended 31st March, 2001

	Notes	2001 HK\$	2000 HK\$
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	32	<b>(36,876,372)</b>	109,393,588
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>7,468,491</b>	4,679,144
Dividend income		<b>177,596</b>	—
Interest paid		<b>(4,981,974)</b>	(4,530,427)
Dividends paid to minority shareholders of a subsidiary		<b>(1,360,000)</b>	—
Dividends paid		<b>—</b>	(5,348,602)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>1,304,113</b>	(5,199,885)
CASH OUTFLOW FROM TAXATION			
Hong Kong and overseas profits tax paid		<b>(8,913,811)</b>	(6,718,174)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(125,756,972)</b>	(23,808,508)
Payments on disposal/liquidation of subsidiaries (net of cash and cash equivalents disposed of)	33	<b>(10,545,380)</b>	—
Purchase of investment securities		<b>(1,777,500)</b>	(2,435,333)
Increase in pledged bank deposits		<b>(737,837)</b>	(3,000,000)
Purchase of intangible assets		<b>(9,474)</b>	(2,693)
Purchase of additional shares in a subsidiary		<b>(2,000)</b>	—
Proceeds from partial disposal of a subsidiary		<b>14,236,457</b>	—
Proceeds on disposal of investment securities		<b>535,509</b>	—
Proceeds on sale of property, plant and equipment		<b>139,804</b>	17,909,995
Investment in an associate		<b>—</b>	(3,290,377)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(123,917,393)</b>	(14,626,916)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<b>(168,403,463)</b>	82,848,613

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For The Year Ended 31st March, 2001

	Note	2001 HK\$	2000 HK\$
FINANCING	34		
New borrowings raised		<b>139,495,450</b>	27,949,200
Capital contributed by minority shareholders		<b>1,283,831</b>	2,000
Repayment of borrowings		<b>(72,462,917)</b>	(42,358,269)
Repurchase of own shares		<b>(4,334,072)</b>	(381,457)
Repayment of obligations under hire purchase contracts		<b>(434,118)</b>	(570,987)
Issue of shares		—	65,998,399
Expenses in relation to issue of shares		—	(1,377,532)
NET CASH INFLOW FROM FINANCING		<b>63,548,174</b>	49,261,354
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(104,855,289)</b>	132,109,967
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>167,119,194</b>	35,009,227
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<b>62,263,905</b>	167,119,194
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<b>63,080,571</b>	167,562,078
Bank overdrafts		<b>(816,666)</b>	(442,884)
		<b>62,263,905</b>	167,119,194