

## Consolidated Cash Flow Statement

For The Year Ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	20	<u>(102,314)</u>	<u>48,045</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend received from an associate		2,500	3,249
Interest received		1,520	1,877
Interest paid		(1,354)	(5,791)
Interest paid on obligations under finance leases		(81)	(67)
Dividends received from jointly controlled entities		<u>—</u>	<u>5,400</u>
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>2,585</u>	<u>4,668</u>
TAXATION			
Hong Kong Profits Tax paid		(19)	(792)
Hong Kong Profits Tax refunded		<u>159</u>	<u>1,399</u>
NET CASH INFLOW FROM TAXATION		<u>140</u>	<u>607</u>
INVESTING ACTIVITIES			
Net proceeds from disposal of interest in an associate		19,192	—
Repayment by (advances to) associates		1,800	(292)
Proceeds from disposal of property, plant and equipment		409	229
Purchase of property, plant and equipment		(3,936)	(6,407)
Repayment by jointly controlled entities		<u>—</u>	<u>424</u>
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<u>17,465</u>	<u>(6,046)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(82,124)</u>	<u>47,274</u>

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For The Year Ended 31st March, 2001

	Note	2001 HK\$'000	2000 HK\$'000
FINANCING	21		
New bank loans raised		32,000	—
Issue of ordinary shares		3,856	—
Repayment of obligations under finance leases		(359)	(415)
Repayment of bank loans		—	(53,000)
Repayment of loan from a jointly controlled entity		—	(20,000)
		<u>          </u>	<u>          </u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<u>35,497</u>	<u>(73,415)</u>
DECREASE IN CASH AND CASH EQUIVALENTS		(46,627)	(26,141)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>66,195</u>	<u>92,336</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	22	<u>19,568</u>	<u>66,195</u>