

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>Net cash inflow from operating activities</b>	22(a)	<b>20,487</b>	39,156
<b>Returns on investments and servicing of finance</b>			
Interest received		3,480	3,393
Interest paid		(13,460)	(7,933)
Interest element of finance leases		(101)	(128)
Dividends received		–	25
Dividends paid		(41,206)	(21,603)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(51,287)</b>	(26,246)
<b>Taxation</b>			
Hong Kong profits tax paid		(6,771)	(4,813)
Overseas tax paid		(596)	(86)
<b>Total tax paid</b>		<b>(7,367)</b>	(4,899)
<b>Investing activities</b>			
Additions to trademarks		–	(13)
Purchases of fixed assets		(1,529)	(1,173)
Capital injection to a jointly controlled entity		–	(14,288)
Advance to a jointly controlled entity		(207)	(972)
Proceeds from sales of other investments		–	3,537
Proceeds from disposal of fixed assets		24	195
<b>Net cash outflow from investing activities</b>		<b>(1,712)</b>	(12,714)
<b>Net cash outflow before financing</b>		<b>(39,879)</b>	(4,703)
<b>Financing</b>	22(b)		
Proceeds from exercise of share options		6,420	4,380
Net bank loans drawn		2,234	30,620
Payment of capital element of finance leases		(462)	(840)
<b>Net cash inflow from financing</b>		<b>8,192</b>	34,160
<b>Net change in pledged time deposit</b>		<b>3,087</b>	(5,174)
<b>(Decrease)/increase in cash and cash equivalents</b>		<b>(28,600)</b>	24,283
<b>Cash and cash equivalents at 1st April</b>		<b>36,847</b>	12,564
<b>Cash and cash equivalents at 31st March</b>	22(c)	<b>8,247</b>	36,847