



# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>	25(a)	(1,709)	15,512
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		495	355
Interest paid		(1,731)	(1,438)
Interest element of finance lease rental payments		(126)	(184)
Dividend received from unlisted investments in jointly-controlled entities		424	1,128
Dividend paid to minority shareholders of a subsidiary		(405)	(1,215)
Net cash outflow from returns on investments and servicing of finance		(1,343)	(1,354)
<b>TAX</b>			
Hong Kong profits tax paid		(1,244)	(1,421)
Overseas taxes paid		(731)	(991)
Overseas taxes refunded		1,436	-
Taxes paid, net		(539)	(2,412)
<b>INVESTING ACTIVITIES</b>			
Purchases of additional interests in subsidiaries		-	(400)
Purchases of fixed assets		(6,692)	(26,230)
Additions to patents and trademarks		(50)	(78)
Proceeds from disposal of fixed assets		3,068	2,338
Proceeds from disposal of a jointly-controlled entity		942	1,345
Repayment from a jointly-controlled entity		1,040	-
Net proceeds from guaranteed profits compensation arrangement		-	28,430
Acquisition of a subsidiary	25(c)	-	(392)
Disposal/partial disposal of subsidiaries	25(d)	-	1,426
Net cash inflow/(outflow) from investing activities		(1,692)	6,439
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>		(5,283)	18,185
<b>FINANCING ACTIVITIES</b>	25(b)		
Proceeds from exercise of share options		-	2,105
New bank loans		5,745	4,513
Repayment of bank loans		(4,206)	(18,301)
Capital element of finance leases		(736)	(858)
Increase in pledged bank deposits		-	(2,330)
Net cash inflow/(outflow) from financing activities		803	(14,871)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		(4,480)	3,314



# CONSOLIDATED CASH FLOW STATEMENT



Year ended 31 March 2001

	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(4,480)</b>	3,314
Cash and cash equivalents at beginning of year	<u>9,596</u>	<u>6,282</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b><u>5,116</u></b>	<b><u>9,596</u></b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
Cash and bank balances	20,024	14,424
Bank overdrafts, secured	<b>(1,532)</b>	(751)
Trust receipt loans with original maturity of less than three months	<u>(13,376)</u>	<u>(4,077)</u>
	<b><u>5,116</u></b>	<b><u>9,596</u></b>