

Consolidated Cash Flow Statement

For The Year Ended 31st March, 2001



	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow (outflow) from operating activities	25	<u>21,424</u>	<u>(2,664)</u>
Returns on investments and servicing of finance			
Interest received		14,569	15,266
Interest paid		(1,402)	(372)
Dividend received from an associate		3,361	1,671
Dividends received from investments in securities		37	322
Dividends paid		<u>(33,136)</u>	<u>(33,561)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(16,571)</u>	<u>(16,674)</u>
Taxation			
Profits tax paid		(11,850)	(7,255)
Profits tax refunded		<u>4,029</u>	<u>946</u>
Net tax paid		<u>(7,821)</u>	<u>(6,309)</u>
Investing activities			
Acquisition of an associate		(106)	—
Advance to an associate		(1,972)	—
Purchase of property, plant and equipment		(13,385)	(8,830)
Proceeds from disposal of property, plant and equipment		<u>889</u>	<u>319</u>
Net cash outflow from investing activities		<u>(14,574)</u>	<u>(8,511)</u>
Net cash outflow before financing		<u>(17,542)</u>	<u>(34,158)</u>
Financing	26		
Issue of shares		8	9,271
Share issue expenses		(6)	(2)
(Repayments to) advances from ultimate holding company		<u>(1,827)</u>	<u>1,566</u>
Net cash (outflow) inflow from financing		<u>(1,825)</u>	<u>10,835</u>
Net decrease in cash and cash equivalents		(19,367)	(23,323)
Cash and cash equivalents at beginning of year		255,550	278,862
Effect of changes in foreign exchange rates		<u>(2,464)</u>	<u>11</u>
Cash and cash equivalents at end of year	27	<u><u>233,719</u></u>	<u><u>255,550</u></u>