



Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	36,508	41,062
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2	57
Interest paid		(1,919)	(1,742)
Interest element on finance lease rental payments		(87)	(157)
Dividends paid		(13,000)	(10,000)
Net cash outflow from returns on investments and servicing of finance		(15,004)	(11,842)
INVESTING ACTIVITIES			
Deposit paid for acquisition of fixed assets		(5,268)	–
Purchases of fixed assets		(2,302)	(27,403)
Proceeds from disposal of fixed assets		52	–
Net cash outflow from investing activities		(7,518)	(27,403)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		13,986	1,817
FINANCING ACTIVITIES	26(b)		
Repayment of bank loans		(840)	(680)
New bank loans		682	890
New other loans		–	2,860
Repayment of other loans		(1,385)	(3,923)
Repayment of shareholders' loan		(7,500)	–
Capital element of finance lease payments		(411)	(910)
Net cash outflow from financing activities		(9,454)	(1,763)
INCREASE IN CASH AND CASH EQUIVALENTS		4,532	54
Cash and cash equivalents at beginning of year		(2,025)	(2,079)
CASH AND CASH EQUIVALENTS AT END OF YEAR		2,507	(2,025)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		5,345	336
Bank overdrafts		–	(120)
Trust receipt loans with original maturity within three months		(2,838)	(2,241)
		2,507	(2,025)