

# Consolidated Cash Flow Statement

For the year ended 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Net cash inflow from operating activities</b>	26	<b>77,320</b>	74,704
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>12,876</b>	11,122
Interest paid on bank borrowings		<b>(18,508)</b>	(25,964)
Interest paid on finance leases and hire purchase contracts		<b>(3,272)</b>	(5,782)
Interest paid on convertible bonds		<b>(869)</b>	–
Dividend paid		<b>–</b>	(44,812)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(9,773)</b>	(65,436)
<b>Taxation</b>			
Hong Kong Profits Tax paid		<b>(1,161)</b>	(3,829)
Taxation in other jurisdictions paid		<b>(2,596)</b>	(236)
<b>Cash outflow on taxation</b>		<b>(3,757)</b>	(4,065)
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(15,574)</b>	(68,426)
Disposal of property, plant and equipment		<b>503</b>	454
Acquisition of associates		<b>(146,955)</b>	(99,416)
Deposits paid		<b>(36,517)</b>	(8,700)
Increase in pledged deposits		<b>(4,024)</b>	–
<b>Net cash outflow from investing activities</b>		<b>(202,567)</b>	(176,088)
<b>Net cash outflow before financing</b>		<b>(138,777)</b>	(170,885)

# Consolidated Cash Flow Statement

(Cont'd)

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For the year ended 31 March 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
<b>Financing</b>	27		
Proceeds from issue of shares		88,040	246,006
Expenses incurred in connection with the issue of shares		(11,764)	(8,488)
Capital contribution by minority shareholders		117	–
Issue of convertible bonds		65,000	–
Repayment of obligations under finance leases and hire purchase contracts		(38,538)	(30,027)
New bank loans raised		41,174	110,321
Repayment of bank loans		(30,600)	(124,812)
Cash inflow (outflow) from trust receipt loans		48,097	(10,987)
<b>Net cash inflow from financing</b>		<b>161,526</b>	<b>182,013</b>
<b>Increase in cash and cash equivalents</b>		<b>22,749</b>	<b>11,128</b>
<b>Cash and cash equivalents at beginning of the year</b>		<b>166,965</b>	<b>155,837</b>
<b>Cash and cash equivalents at end of the year</b>	28	<b>189,714</b>	<b>166,965</b>