

# Consolidated Cash Flow Statement

Year ended 31st March, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24(a)	62,886	53,447
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,545	393
Interest paid		(847)	(843)
Interest element on finance lease rental payments		(372)	(392)
Dividends paid		(3,120)	(8,000)
Net cash outflow from returns on investments and servicing of finance		(1,794)	(8,842)
TAX			
Hong Kong profits tax paid		(4,208)	(417)
INVESTING ACTIVITIES			
Purchases of fixed assets		(23,333)	(38,733)
Deposits for long term assets and rental deposits		–	(1,962)
Proceeds from disposal of fixed assets		195	1,468
Increase/(decrease) in amounts due to directors		(15,656)	1,304
Acquisition of net assets of a partnership	24(d)	–	(1,072)
Increase in pledged bank deposits		(3,592)	(1,217)
Net cash outflow from investing activities		(42,386)	(40,212)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		14,498	3,976
FINANCING ACTIVITIES	24(b)		
New bank loans		4,673	–
Repayment of bank loans		(935)	(202)
Repayment of loan from a related party		(12,617)	3,926
Capital element of finance lease rental payments		(1,050)	(9,436)
Proceeds from issue of share capital		92,040	–
Share issue expenses		(11,034)	–
Net cash inflow/(outflow) from financing activities		71,077	(5,712)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		85,575	(1,736)
Cash and cash equivalents at beginning of year		6,875	8,654
Effect of foreign exchange rate changes		(23)	(43)
CASH AND CASH EQUIVALENTS AT END OF YEAR		92,427	6,875

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# Consolidated Cash Flow Statement *(Continued)*

Year ended 31st March, 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>97,028</b>	9,468
Bank overdrafts	<b>(1,704)</b>	(833)
Trust receipt loans with maturity less than three months	<b>(2,897)</b>	(1,760)
	<b>92,427</b>	6,875