

# Consolidated Cash Flow Statement

Year Ended 30 April 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	23,756	12,743
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,411	1,554
Interest paid		(2,028)	(2,196)
Interest element of hire purchase rental payments		(1,028)	(1,375)
Dividends received		–	1,144
Dividends paid		–	(6,902)
Net cash outflow from returns on investments and servicing of finance		(1,645)	(7,775)
TAX			
Hong Kong profits tax paid		(2,118)	(1,687)
INVESTING ACTIVITIES			
Purchases of fixed assets		(12,875)	(26,687)
Proceeds from disposal of fixed assets		15	–
Payment of deferred cost		(2,277)	(1,964)
Investment in an associate		(339)	–
Purchases of long term investments		–	(8,000)
Investment in an investee company		(152)	–
Loan advanced to an investee company		(1,200)	(800)
Acquisition of minority interests		–	(703)
Decrease/(increase) in pledged bank deposits		3,878	(795)
Net cash outflow from investing activities		(12,950)	(38,949)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		7,043	(35,668)
FINANCING ACTIVITIES	26(b)		
Share issue expenses		(200)	(2,385)
Gross proceeds from issue of shares		321	51,885
Repurchases of share capital		(3,109)	–
Other new loans		–	2,500
Repayments of other loans		(3,293)	(1,601)
Capital element of hire purchase rental payments		(3,597)	(5,295)
Net cash inflow/(outflow) from financing activities		(9,878)	45,104
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(2,835)	9,436

## Consolidated Cash Flow Statement (continued)

Year Ended 30 April 2001

	2001 HK\$'000	2000 HK\$'000
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,835)	9,436
Cash and cash equivalents at the beginning of year	16,682	7,246
CASH AND CASH EQUIVALENTS AT THE END OF YEAR	13,847	16,682
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	19,123	33,227
Trust receipts loans with original maturity within three months	(5,276)	(16,545)
	13,847	16,682