

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Unaudited	
	Six months ended 30th September	
Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	13,161	1,011
Returns on investments and servicing of finance		
Interest received	466	1,695
Interest paid	(2,841)	(7,302)
Interest element of finance leases	(51)	(50)
Dividends paid	–	(41,206)
Net cash outflow from returns on investments and servicing of finance	(2,426)	(46,863)
Taxation		
Hong Kong profits tax paid	(216)	(3,274)
Overseas tax paid	(257)	–
Total tax paid	(473)	(3,274)
Investing activities		
Purchases of fixed assets	(655)	(328)
Advance from/(to) a jointly controlled entity	40	(205)
Proceeds from disposal of fixed assets	10	24
Net cash outflow from investing activities	(605)	(509)
Net cash inflow/(outflow) before financing	9,657	(49,635)
Financing		
Net bank loans drawn	22,756	28,576
Repurchase of shares	(1,800)	–
Payment of capital element of finance leases	(220)	(218)
Net cash inflow from financing	20,736	28,358
Net change in pledged time deposit	21,650	(3,021)
Increase/(decrease) in cash and cash equivalents	52,043	(24,298)
Cash and cash equivalents at 1st April	8,247	36,847
Cash and cash equivalents at 30th September	60,290	12,549

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