

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29(a)	71,890	41,101
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		560	2,665
Interest paid		(10,209)	(11,016)
Interest element of finance lease payments		(689)	(1,098)
Net cash outflow from returns on investments and servicing of finance		(10,338)	(9,449)
TAXATION			
Hong Kong profits tax refunded		–	1,035
Overseas profits tax paid		(1,303)	–
Net cash (outflow) inflow from taxation		(1,303)	1,035
INVESTING ACTIVITIES			
Purchases of fixed assets		(23,146)	(23,566)
Proceeds from disposals of fixed assets		3,549	1,206
Net cash outflow from investing activities		(19,597)	(22,360)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		40,652	10,327
FINANCING ACTIVITIES	29(b)		
New bank loans		–	16,171
Repayment of bank loans		(32,683)	(675)
Cash outflow in relation to debt restructuring		–	(23,424)
Capital element of finance lease payments		(4,164)	(4,009)
Net cash outflow from financing activities		(36,847)	(11,937)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		3,805	(1,610)
Cash and cash equivalents at beginning of year		9,597	(142,365)
Reclassification of bank overdrafts and import loans as a result of debt restructuring	29(b)	–	153,572
Effect of foreign exchange rate changes, net	29(b)	343	–
CASH AND CASH EQUIVALENTS AT END OF YEAR		13,745	9,597

