

# Consolidated Cash Flow Statement

For the year ended March 31, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	<u>103,900</u>	<u>52,136</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(21,320)	(13,530)
Dividends paid to a minority shareholder of a subsidiary		(191)	–
Interest on bank borrowings		(115)	(305)
Interest received		<u>2,019</u>	<u>3,076</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(19,607)</u>	<u>(10,759)</u>
NET CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		<u>(3,956)</u>	<u>(2,829)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(43,223)	(46,099)
Proceeds from disposals of property, plant and equipment		290	90
Decrease in pledged bank deposits		–	<u>1,042</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(42,933)</u>	<u>(44,967)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES		<u>37,404</u>	<u>(6,419)</u>
FINANCING ACTIVITIES	23		
Proceeds from issue of shares upon the exercise of warrants		3,002	–
Repayment of bank borrowings		(821)	(946)
Bank borrowings raised		–	1,155
Warrant issue expenses		–	<u>(138)</u>
NET CASH INFLOW FROM FINANCING ACTIVITIES		<u>2,181</u>	<u>71</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>39,585</u>	<u>(6,348)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>69,218</u>	<u>75,566</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR, representing bank balances and cash		<u>108,803</u>	<u>69,218</u>