

CONSOLIDATED CASH FLOW STATEMENT

For the year ended March 31, 2002

	<i>Note</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
Net cash inflow from operating activities	27	114,802	217,692
Returns on investments and servicing of finance			
Dividends paid by the Company		(70,428)	(72,189)
Dividends paid by subsidiaries to minority shareholders		(4,800)	(2,680)
Interest paid		(1,804)	(2,522)
Interest received		7,241	7,690
Rental income received		3,831	3,366
Dividends received from an associate		1,460	–
Net cash outflow from returns on investments and servicing of finance		(64,500)	(66,335)
Taxation			
Hong Kong Profits Tax paid		(20,357)	(5,870)
Taxation in other jurisdictions paid		(6,153)	(3,812)
Tax refunded		232	208
Net tax paid		(26,278)	(9,474)
Investing activities			
Purchase of property, plant and equipment		(11,241)	(14,313)
Acquisition of associates		(4,041)	–
Purchase of held-to-maturity debt securities		(1,548)	–
Proceeds from disposal of debt securities		1,934	1,936
Proceeds from disposal of property, plant and equipment		329	449
Purchase of permanent textile quota entitlements		–	(255)
Net cash outflow from investing activities		(14,567)	(12,183)
Net cash inflow before financing activities		9,457	129,700

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	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
Financing activities	29		
Repayment of bank borrowings		(4,840)	(15,317)
Repayment of obligations under finance leases		(85)	(107)
New bank borrowings raised		12,937	4,840
Net cash inflow (outflow) from financing activities		8,012	(10,584)
Increase in cash and cash equivalents		17,469	119,116
Cash and cash equivalents at beginning of the year		313,670	194,676
Effect of foreign exchange rate changes		6	(122)
Cash and cash equivalents at end of the year	30	331,145	313,670