

# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Net cash inflow from operating activities</b>	23	<b>54,210</b>	61,718
<b>Returns on investments and servicing of finance</b>			
Interest paid		(5,073)	(10,684)
Interest received		1,338	2,505
Dividends received from listed investments		3,209	2,778
Dividends paid to shareholders		(16,200)	(25,650)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(16,726)</b>	(31,051)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(8,934)	(5,550)
Hong Kong Profits Tax refunded		232	—
<b>Net tax paid</b>		<b>(8,702)</b>	(5,550)
<b>Investing activities</b>			
Purchases of property, plant and equipment		(1,068)	(152)
Proceeds from disposal of property, plant and equipment		80	85
Additions of investment properties		—	(726)
Additions of investments in securities		—	(2,047)
Proceeds from disposal of investments in securities		2,346	1,204
Decrease (increase) in pledged bank deposits		5,000	(5,000)
<b>Net cash inflow (outflow) from investing activities</b>		<b>6,358</b>	(6,636)
<b>Net cash inflow before financing</b>		<b>35,140</b>	18,481
<b>Financing</b>			
New bank loans	24	60,000	—
Repayments of long-term bank loan	24	(20,000)	—
<b>Net cash inflow from financing</b>		<b>40,000</b>	—
<b>Increase in cash and cash equivalents</b>		<b>75,140</b>	18,481
<b>Cash and cash equivalents at beginning of the year</b>		<b>(127,165)</b>	(145,646)
<b>Cash and cash equivalents at end of the year</b>		<b>(52,025)</b>	(127,165)
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank balances and cash		15,966	25,718
Bank loans and overdrafts		(67,991)	(152,883)
		<b>(52,025)</b>	<b>(127,165)</b>