

# Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Notes	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
Net cash inflow from operating activities	24(a)	<b>18,914</b>	20,487
Returns on investments and servicing of finance			
Interest received		<b>680</b>	3,480
Interest paid		<b>(4,288)</b>	(13,460)
Interest element of finance leases		<b>(181)</b>	(101)
Dividends paid		-	(41,206)
Net cash outflow from returns on investments and servicing of finance		<b>(3,789)</b>	(51,287)
Taxation			
Hong Kong profits tax refunded/(paid)		<b>646</b>	(6,771)
Overseas tax paid		<b>(201)</b>	(596)
Total tax refunded/(paid)		<b>445</b>	(7,367)
Investing activities			
Purchases of fixed assets		<b>(745)</b>	(1,529)
Proceeds from liquidation of a jointly controlled entity		<b>12,975</b>	-
Repayment from/(advance to) a jointly controlled entity		<b>1,179</b>	(207)
Proceeds from disposal of fixed assets		<b>11</b>	24
Net cash inflow/(outflow) from investing activities		<b>13,420</b>	(1,712)
Net cash inflow/(outflow) before financing		<b>28,990</b>	(39,879)
Financing	24(b)		
Proceeds from exercise of share options		-	6,420
Repurchase of shares		<b>(4,640)</b>	-
Net bank loans (repaid)/granted		<b>(34,299)</b>	2,234
Payment of capital element of finance leases		<b>(873)</b>	(462)
Net cash (outflow)/inflow from financing		<b>(39,812)</b>	8,192
Net change in pledged time deposit		<b>24,650</b>	3,087
Increase/(decrease) in cash and cash equivalents		<b>13,828</b>	(28,600)
Cash and cash equivalents at 1st April		<b>8,247</b>	36,847
Cash and cash equivalents at 31st March	24(c)	<b>22,075</b>	8,247