

# 其士

## Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST MARCH, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
Net cash (outflow) inflow from operating activities	26	(36,128)	21,424
Returns on investments and servicing of finance			
Interest received		6,437	14,569
Interest paid		(228)	(1,402)
Dividend received from an associate		–	3,361
Dividends received from investments in securities		7	37
Dividends paid		(17,136)	(33,136)
Net cash outflow from returns on investments and servicing of finance		(10,920)	(16,571)
Taxation			
Profits tax paid		(5,322)	(11,850)
Profits tax refunded		56	4,029
Net tax paid		(5,266)	(7,821)
Investing activities			
Acquisition of an associate		–	(106)
Advances to an associate		(793)	(1,972)
Purchase of property, plant and equipment		(9,980)	(13,385)
Cash outflow arising on disposal of a subsidiary	27	(18)	–
Proceeds from disposal of property, plant and equipment		438	889
Net cash outflow from investing activities		(10,353)	(14,574)
Net cash outflow before financing		(62,667)	(17,542)
Financing	28		
Repayments to ultimate holding company		(1,482)	(1,827)
Issue of shares		–	8
Share issue expenses		–	(6)
Net cash outflow from financing		(1,482)	(1,825)
Net decrease in cash and cash equivalents		(64,149)	(19,367)
Cash and cash equivalents at 1st April		233,719	255,550
Effect of changes in foreign exchange rates		670	(2,464)
Cash and cash equivalents at 31st March	29	170,240	233,719