

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST MARCH, 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	21	<u>66,674</u>	<u>(102,314)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend received from an associate		1,750	2,500
Interest received		713	1,520
Interest paid		(757)	(1,354)
Interest on obligations under finance leases paid		(81)	(81)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>1,625</u>	<u>2,585</u>
TAXATION			
Hong Kong Profits Tax paid		–	(19)
Hong Kong Profits Tax refunded		75	159
NET CASH INFLOW FROM TAXATION		<u>75</u>	<u>140</u>
INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		471	409
Purchase of property, plant and equipment		(182)	(3,936)
Net proceeds from disposal of interest in an associate		–	19,192
Repayment by an associate		–	1,800
NET CASH INFLOW FROM INVESTING ACTIVITIES		<u>289</u>	<u>17,465</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>68,663</u>	<u>(82,124)</u>
FINANCING	22		
Repayment of bank loans		(32,000)	–
Repayment of obligations under finance leases		(359)	(359)
New bank loans raised		–	32,000
Issue of ordinary shares		–	3,856
NET CASH (OUTFLOW) INFLOW FROM FINANCING		<u>(32,359)</u>	<u>35,497</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>36,304</u>	<u>(46,627)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		<u>19,568</u>	<u>66,195</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	23	<u><u>55,872</u></u>	<u><u>19,568</u></u>