

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	<i>Note</i>	2002 HK\$'000	2001 <i>HK\$'000</i>
Net cash inflow from operating activities	22(a)	53,796	15,374
Returns on investments and servicing of finance			
Interest received		1,737	1,878
Interest paid		(6,355)	(8,715)
Dividends received from an associated company		5,162	4,434
Dividends paid		(4,956)	(6,196)
Net cash outflow from returns on investments and servicing of finance		(4,412)	(8,599)
Taxation			
Hong Kong profits tax paid		(816)	(580)
Investing activities			
Purchase of fixed assets		(743)	(5,529)
Sale of fixed assets		5	28
Purchase of additional interest in an associated company		(8,403)	(26,640)
Sale of subsidiaries	22(d)	–	(6,096)
Net cash outflow from investing activities		(9,141)	(38,237)
Net cash inflow/(outflow) before financing		39,427	(32,042)
Financing			
Repayment of bank loan	22(b)	(5,712)	(6,188)
Increase/(decrease) in cash and cash equivalents		33,715	(38,230)
Cash and cash equivalents at beginning of year		(52,440)	(14,210)
Cash and cash equivalents at end of year		(18,725)	(52,440)
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		105,274	53,902
Trust receipt loans		(105,959)	(106,342)
Short-term bank loans		(18,040)	–
		(18,725)	(52,440)