

Proforma Combined Cash Flow Statement

for the year ended 31 March 2002
(Expressed in Hong Kong Dollars)

	Note	2002 \$'000	2001 \$'000
Net cash inflow from operating activities	28(a)	72,109	133,874
Returns on investments and servicing of finance			
Interest received		1,554	1,262
Interest paid		(17,064)	(26,794)
Interest element of finance lease rentals paid		(1,791)	(1,608)
Dividends paid		(24,000)	(36,000)
Net cash outflow from returns on investments and servicing of finance		(41,301)	(63,140)
Taxation			
Hong Kong profits tax paid		(5,323)	(1,926)
Investing activities			
Capital expenditures		(14,765)	(36,828)
Purchase of permanent textile quota entitlements		—	(4,664)
Decrease/(increase) in amount due from related company		189	(5,792)
Net cash outflow from investing activities		(14,576)	(47,284)
Net cash inflow before financing		10,909	21,524
Financing			
Increase/(decrease) in long term bank loans		17,388	(408)
Increase in short term bank loans		47,032	29,447
Decrease in long term payable		(7,770)	—
Capital element of finance lease rentals paid		(17,981)	(10,785)
(Decrease)/increase in amount due to shareholders		(35,819)	28,948
Net cash inflow from financing		2,850	47,202
Increase in cash and cash equivalents		13,759	68,726
Cash and cash equivalents at 1 April		(24,787)	(93,513)
Cash and cash equivalents at 31 March		(11,028)	(24,787)
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		77,233	85,618
Bank overdrafts and bank loans repayable within three months from the date of advance		(88,261)	(110,405)
		(11,028)	(24,787)

The notes on pages 37 to 63 form part of the proforma financial information.