

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<u>28,282</u>	<u>63,863</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		937	1,940
Interest paid on finance leases		(33)	(209)
Interest paid on bank borrowings		<u>(1)</u>	<u>(138)</u>
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>903</u>	<u>1,593</u>
TAXATION			
Hong Kong Profits Tax (paid) refunded		<u>(195)</u>	<u>28</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(15,157)	(24,236)
Proceeds from disposal of property, plant and equipment		72	–
Acquisition of interest in an associate		–	(39,930)
Purchase of investments in securities		<u>–</u>	<u>(179)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(15,085)</u>	<u>(64,345)</u>
NET CASH INFLOW BEFORE FINANCING		<u>13,905</u>	<u>1,139</u>

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
FINANCING	27		
Proceeds from issue of shares		93,438	–
Share issue expenses		(2,673)	(22)
Repayment of obligations under finance leases		(1,017)	(1,939)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<u>89,748</u>	<u>(1,961)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		103,653	(822)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		39,653	39,764
EFFECT ON FOREIGN EXCHANGE RATE CHANGES		<u>210</u>	<u>711</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, represented by bank balances and cash		<u><u>143,516</u></u>	<u><u>39,653</u></u>