

Consolidated Cash Flow Statement

For the year ended 31st March 2003

	Note	2003 HK\$'000	2002 HK\$'000
Operating activities			
Net cash inflow generated from operation	33(a)	29,293	130,141
Interest received		4,887	2,720
Interest paid		(11,144)	(7,908)
Hong Kong profits tax paid		(2,801)	(6,121)
Hong Kong profits tax refunded		10,097	—
Mainland China enterprise income tax paid		(844)	(231)
Net cash inflow from operating activities		29,488	118,601
Investing activities			
Additions of property, plant and equipment		(23,359)	(42,298)
Proceeds from disposal of property, plant and equipment		529	2,420
Acquisition of additional interests in a subsidiary		(1,890)	—
Proceeds from disposal of a subsidiary	33(b)	470	—
Acquisition of a long-term investment		(24,960)	—
Acquisition of a business		—	(19,722)
Receipt of return from a joint venture		6,615	6,488
Dividend received from a long-term investment		188	—
Translation adjustments		30	78
Net cash outflow from investing activities		(42,377)	(53,034)
Financing activities	33(c)		
Proceeds from issue of shares		4,135	1
Repurchase of shares		(53,117)	(307)
New bank loans		47,025	56,700
Repayment of bank loans		(2,362)	(36,180)
New other short-term loans		37,800	—
Capital contribution by minority shareholders of a subsidiary		3,583	945
Dividends paid to a minority shareholder of a subsidiary		(258)	(315)
Dividends paid to shareholders		(2,840)	(88,106)
Net cash inflow/(outflow) from financing activities		33,966	(67,262)
Increase/(Decrease) in cash and cash equivalents		21,077	(1,695)
Cash and cash equivalents, beginning of year		48,554	50,249
Cash and cash equivalents, end of year	33(d)	69,631	48,554