

	Note	2003 HK\$'000	As restated 2002 HK\$'000
Net cash inflow generated from operations	28(a)	58,833	73,001
Interest paid		(6,425)	(10,209)
Hong Kong profits tax paid		–	–
Overseas profits tax paid		(546)	(1,303)
<b>Net cash inflow from operating activities</b>		<b>51,862</b>	<b>61,489</b>
<b>Investing activities</b>			
Decrease/(increase) in restricted bank deposits		1,217	(1,111)
Purchases of fixed assets		(30,016)	(23,146)
Proceeds from disposals of fixed assets		429	3,549
Interest received		1,191	560
<b>Net cash outflow from investing activities</b>		<b>(27,179)</b>	<b>(20,148)</b>
<b>Net cash inflow before financing</b>		<b>24,683</b>	<b>41,341</b>
<b>Financing activities</b>	28(b)		
New short-term bank loans payable		13,746	–
Repayment of bank loans		(24,401)	(32,683)
Interest element of finance lease payments		(644)	(689)
Capital element of finance lease payments		(8,178)	(4,164)
<b>Net cash outflow from financing activities</b>		<b>(19,477)</b>	<b>(37,536)</b>
Increase in cash and cash equivalents		5,206	3,805
Cash and cash equivalents at beginning of year		13,745	9,597
Effect of foreign exchange rate changes, net		–	343
<b>Cash and cash equivalents at end of year</b>		<b>18,951</b>	<b>13,745</b>

## Consolidated Cash Flow Statement

For the year ended 31st March, 2003