

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	26(a)	393,908	(114,418)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received	26(b)	14,878	2,155
Interest paid	26(b)	(325)	(8,026)
Dividends received from an associated company		91,111	92,821
Dividends paid		(99,597)	(59,759)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		6,067	27,191
TAXATION			
Hong Kong profits tax paid		(74)	(177)
Overseas profits tax paid		(51)	(25)
TAXATION PAID		(125)	(202)
INVESTING ACTIVITIES			
Investment in an associated company		—	(2)
Loan to an associated company		(6,300)	(2,573)
Liquidation of a subsidiary (net of cash and cash equivalents)	26(c)	(35)	—
Disposal of a subsidiary (net of cash and cash equivalents)		—	55
Purchase of fixed assets		(6,230)	(2,244)
Sale of fixed assets		30	21
Sale of interest in an associated company		—	97,142
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES		(12,535)	92,399
Increase in cash and cash equivalents		387,315	4,970
Cash and cash equivalents at beginning of year		2,175	(2,795)
CASH AND CASH EQUIVALENTS AT END OF YEAR		389,490	2,175
Analysis of the balances of cash and cash equivalents			
Fixed deposits with banks (maturing within three months)		388,067	1,222
Bank and cash balances		1,834	1,260
Bank overdrafts		(411)	(307)
		389,490	2,175