

	Note	2001 HK\$	2000 HK\$
Net cash inflow from operating activities	23(a)	51,004,952	68,998,630
Returns on investments and servicing of finance			
Interest received		3,323,679	1,558,781
Interest paid		–	(29,245)
Dividend paid to the then shareholders		–	(50,000,000)
Net cash inflow/(outflow) from returns on investments and servicing of finance		3,323,679	(48,470,464)
Taxation			
Hong Kong profits tax paid		(3,442,280)	(3,228,349)
Overseas taxation paid		(754,818)	(915,306)
Total taxation paid		(4,197,098)	(4,143,655)
Investing activities			
Purchase of fixed assets		(34,254,153)	(28,439,376)
Sale of fixed assets		355,450	432,249
Net cash outflow from investing activities		(33,898,703)	(28,007,127)
Net cash inflow/(outflow) before financing		16,232,830	(11,622,616)
Financing	23(b)		
Bank deposits released/(pledged)		1,524	(84,645)
Listing expenses		(5,877,852)	–
Net cash outflow from financing		(5,876,328)	(84,645)
Increase/(decrease) in cash and cash equivalents		10,356,502	(11,707,261)
Cash and cash equivalents at 1st April		53,790,672	65,497,933
Cash and cash equivalents at 31st March		64,147,174	53,790,672
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		65,330,292	54,975,314
Bank deposits pledged	23(b)	(1,183,118)	(1,184,642)
		64,147,174	53,790,672

