



Consolidated Statement of Cash Flows

For the year ended 31 March 2010

Note	2010 HK\$'000	2009 HK\$'000
Investing activities		
Payments for intangible assets	(4,363)	(6,065)
Purchases of property, plant and equipment	(74,435)	(224,356)
Deposits for acquisition of property, plant and equipment	(7,853)	(4,602)
Payment for land use rights	(40,102)	(8,566)
Deposits for acquisition of land use rights	(19,049)	—
(Increase)/decrease in restricted bank balances	(6,286)	34,449
* Government subsidy received for acquisition of property plant and equipment	* 39,236	—
Proceeds from disposals of property, plant and equipment	651	2,165
Proceeds from disposal of a jointly controlled entity	2,773	—
Interest received	1,678	3,921
Interest in an associate	—	(55,261)
Interest in a jointly controlled entity	—	(3,086)
Acquisition of a subsidiary	—	5,607
Purchase of available-for-sale financial assets	—	(9,091)
Proceeds from disposal of available-for-sale financial assets	—	952
Net cash used in investing activities	(107,750)	(263,933)
Financing activities		
Proceeds from issue of shares	5,741	1,059
Inception of new bank loans	250,005	773,458
Repayment of bank loans	(258,000)	(423,797)
Net increase/(decrease) in trust receipt and other loans	46,064	(56,951)
Increase in amount due to holding company	40,000	—
Capital contribution from minority shareholders of subsidiaries	1,273	17,700
Dividends paid	—	(27,346)
Net cash from financing activities	85,083	284,123
Net increase in cash and cash equivalents	66,034	157,319
Effect of foreign exchange rates changes	1,775	2,161
Cash and cash equivalents at beginning of year	330,265	170,785
Cash and cash equivalents at end of year	398,074	330,265

Note

During the year, patents of HK\$3,420,000 included in intangible assets were contributed by a minority shareholder of a subsidiary as capital contribution.