

Consolidated Cash Flow Statement

For the year ended 31st March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28	<u>222,910</u>	<u>182,519</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(85,372)	(76,181)
Interest paid on bank borrowings		(6,775)	(5,520)
Interest paid on obligations under finance leases		(283)	(66)
Interest paid on convertible notes		(16)	(1,122)
Interest received		<u>2,698</u>	<u>8,529</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(89,748)</u>	<u>(74,360)</u>
TAXATION			
Purchase of tax reserve certificate		(5,000)	-
Hong Kong Profits Tax paid		(1,662)	(4,730)
Overseas tax paid		<u>(2,371)</u>	<u>-</u>
TAX PAID		<u>(9,033)</u>	<u>(4,730)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(100,190)	(93,735)
Cost incurred on motion picture production		(16,999)	(5,314)
Acquisition of additional interest in a subsidiary		(1,750)	-
Proceeds from disposal of property, plant and equipment		209	1,196
Acquisition of interest in a subsidiary	29	<u>-</u>	<u>1</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(118,730)</u>	<u>(97,852)</u>
NET CASH INFLOW BEFORE FINANCING		<u>5,399</u>	<u>5,577</u>

Consolidated Cash Flow Statement

For the year ended 31st March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
FINANCING	30		
Redemption of convertible notes		(64,837)	-
Repayment of bank loans		(34,476)	(94,132)
Repayment of obligations under finance leases		(5,208)	(2,958)
New bank loans raised		55,700	126,894
Proceeds from issue of shares		8,269	9,484
Share issue expenses		-	(108)
		<hr/>	<hr/>
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(40,552)	39,180
		<hr/>	<hr/>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(35,153)	44,757
		<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		167,402	122,645
		<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		132,249	167,402
		<hr/>	<hr/>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank deposits		80,315	72,972
Bank balances and cash		75,692	125,532
Bank overdraft		-	(1,292)
Trust receipt loans		(23,758)	(29,810)
		<hr/>	<hr/>
		132,249	167,402
		<hr/>	<hr/>