

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	25(a)	408,458	134,634
Returns on investments and servicing of finance			
Interest received		5,946	6,211
Interest paid		(17,867)	(30,976)
Interest element of finance lease rental payments		(1,898)	(3,349)
Dividends paid		(23,067)	(23,200)
Dividends paid to minority shareholders		(3,000)	(2,100)
Net cash outflow from returns on investments and servicing of finance		(39,886)	(53,414)
Taxation			
Hong Kong profits tax paid		(2,344)	(6,716)
Investing activities			
Purchase of fixed assets		(77,029)	(88,021)
Proceeds from disposal of fixed assets		1,625	22,613
Deferred development costs paid		(22,778)	(35,587)
Advance to a jointly controlled entity		(250)	(850)
Further acquisition of interest in a subsidiary	25(c)	(5,000)	-
Net cash outflow from investing activities		(103,432)	(101,845)
Net cash inflow/(outflow) before financing		262,796	(27,341)
Financing			
	25(b)		
Issue of shares		-	10,455
Repurchase of shares		(1,193)	(1,160)
New bank loans raised		58,805	163,156
Repayment of bank loans		(60,917)	(60,319)
Repayment of capital element of finance leases		(19,859)	(25,171)
Net cash (outflow)/inflow from financing		(23,164)	86,961
Increase in cash and cash equivalents		239,632	59,620
Cash and cash equivalents at 1st April		105,891	46,271
Exchange differences arising on translation of a foreign subsidiary		6	-
Cash and cash equivalents at 31st March	26	345,529	105,891