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## Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31ST MARCH, 2002

	Notes	2002 HK\$'000	2001 HK\$'000
<b>Net cash inflow from operating activities</b>	32	<b>150,999</b>	587,159
<b>Returns on investments and servicing of finance</b>			
Dividends paid		(46,409)	(52,819)
Dividends received from associates		3,361	1,731
Dividends received from jointly controlled entities		–	7,500
Dividends paid to minority shareholders of subsidiaries		(11,985)	(19,227)
Dividends received from investments in securities		894	811
Interest received		19,946	41,822
Interest paid		(63,188)	(88,789)
Finance lease charges		(1)	(11)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(97,382)</b>	(108,982)
<b>Taxation</b>			
Profits tax paid		(42,466)	(83,841)
Profits tax refunded		7,361	5,745
<b>Net tax paid</b>		<b>(35,105)</b>	(78,096)
<b>Investing activities</b>			
Purchase of property, plant and equipment		(314,570)	(140,813)
Proceeds from disposal of property, plant and equipment		7,595	1,357
Purchase of properties for development		–	(29,833)
Purchase of additional interests in subsidiaries		(221)	(14,531)
Purchase of and additional investment in associates		(4,734)	(20,246)
Purchase of jointly controlled entities		(54,560)	–
Purchase of intangible assets		(4,900)	–
Repayments by (advances to) associates		32,124	(9,667)
Repayments by jointly controlled entities		791	4,555
Increase in pledged deposits		(136)	(63,000)
<b>Net cash outflow from investing activities</b>		<b>(338,611)</b>	(272,178)
<b>Net cash (outflow) inflow before financing</b>		<b>(320,099)</b>	127,903
<b>Financing</b>	33		
New bank and other loans raised		593,000	515,700
Repayment of bank and other loans		(127,795)	(448,491)
Issue of new shares		–	707
Share issue expenses		(34)	(21)
Repayment of finance leases obligations		(48)	(116)
Contribution by minority shareholders of subsidiaries		24,700	2
Repayment to minority shareholders of a subsidiary		–	(24,318)
<b>Net cash inflow from financing</b>		<b>489,823</b>	43,463
<b>Increase in cash and cash equivalents</b>		<b>169,724</b>	171,366
<b>Cash and cash equivalents at 1st April</b>		<b>459,610</b>	293,399
<b>Effect of changes in foreign exchange rates</b>		<b>(1,208)</b>	(5,155)
<b>Cash and cash equivalents at 31st March</b>	35	<b>628,126</b>	459,610