

CONSOLIDATED Cash Flow Statement

 Annual Report Asia
2001/2
 World

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	32(a)	366,058	259,121
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		17,075	7,868
Interest paid		(39,629)	(61,589)
Interest element on finance lease rental payments		(2,743)	(3,805)
Dividends paid		(119,962)	(10,698)
Net cash outflow from returns on investments and servicing of finance		(145,259)	(68,224)
TAX			
Hong Kong profits tax paid		(114)	(683)
Overseas tax paid		(85,749)	(26,057)
Taxes paid		(85,863)	(26,740)
INVESTING ACTIVITIES			
Purchases of fixed assets		(208,768)	(83,285)
Proceeds from disposal of subsidiaries	32(d)	199,659	–
Proceeds from disposal of fixed assets		–	663
Advance to a related company		–	(6,664)
Repayment of advance to related companies		–	10,508
Net cash outflow from acquisition of subsidiaries	32(c)	–	(188,714)
Acquisition of additional equity interests in subsidiaries		–	(104,798)
Net proceeds from partial deemed disposal of equity interests in subsidiaries		–	369,158
(Increase)/decrease in pledged bank deposits		(53,518)	1,652
Net cash outflow from investing activities		(62,627)	(1,480)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		72,309	162,677

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NET CASH INFLOW BEFORE FINANCING ACTIVITIES		72,309	162,677
FINANCING ACTIVITIES	32(b)		
Exercise of options to subscribe			
for new ordinary shares in the Company		19,210	39,681
Exercise of warrants to subscribe			
for new ordinary shares in the Company		10,112	5,070
Payment of share issue expenses		–	(472)
Capital contribution by minority interests		131,589	–
New bank loans		49,000	284,112
New other loans		28	6,229
Repayment of bank loans		(17,816)	(81,543)
Repayment of other loans		(94)	(5,664)
New convertible bonds		–	124,800
Capital element of finance lease rental payments		(23,278)	(13,249)
Net cash inflow from financing activities		168,751	358,964
INCREASE IN CASH AND CASH EQUIVALENTS		241,060	521,641
Cash and cash equivalents at beginning of year		789,532	267,891
CASH AND CASH EQUIVALENTS AT END OF YEAR		1,030,592	789,532
ANALYSIS OF BALANCES			
OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents		1,250,535	982,919
Less: Trust receipt loans with original maturity of less			
than three months from date of advance		(219,943)	(193,387)
		1,030,592	789,532