

Cash Flow Statement

For the year ended 20th February 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30	<u>325,098</u>	<u>198,982</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(186,570)	(178,463)
Dividends paid		(47,397)	(41,877)
Dividends received		282	-
		<u>(233,685)</u>	<u>(220,340)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
TAXATION			
Hong Kong Profits Tax paid		(27,830)	(27,832)
		<u>(27,830)</u>	<u>(27,832)</u>
CASH OUTFLOW FROM TAXATION			
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(46,626)	(18,270)
Acquisition of interest in associates		(2,143)	(495)
Decrease (increase) in pledged time deposits		1,493	(115,055)
Purchase of investment securities		(2,500)	(2,814)
Proceeds from disposal of investment securities		3,623	-
Purchase of other investments		(3,646)	-
		<u>(49,799)</u>	<u>(136,634)</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>13,784</u>	<u>(185,824)</u>
FINANCING	31		
New bank loans		790,000	836,500
Repayment of bank loans		(640,000)	(1,045,500)
Issue of debt securities		-	540,000
Costs in connection with issue of debt securities		-	(33,054)
		<u>150,000</u>	<u>297,946</u>
NET CASH INFLOW FROM FINANCING			
INCREASE IN CASH AND CASH EQUIVALENTS		<u>163,784</u>	<u>112,122</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(175,180)</u>	<u>(287,302)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u>(11,396)</u>	<u>(175,180)</u>

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For the year ended 20th February 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Time deposits		133,481	122,205
Bank balances and cash		66,763	54,922
Bank loans		(210,000)	(350,000)
Bank overdrafts		(1,640)	(2,307)
		<u>(11,396)</u>	<u>(175,180)</u>