

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2001

	Note	2001 US\$'000	2000 US\$'000
Net cash inflow from operating activities	30(a)	156,502	156,131
Returns on investments and servicing of finance			
Interest received		3,773	6,336
Interest paid		(464)	(2,062)
Gross earnings from investments in finance leases		1,271	1,571
Dividends paid		(47,750)	(41,454)
Net cash outflow from returns on investments and servicing of finance		(43,170)	(35,609)
Taxation			
Hong Kong profits tax paid		(17,432)	(4,171)
Overseas tax paid		(10,661)	(13,009)
Taxation paid		(28,093)	(17,180)
Investing activities			
Purchase of properties, plant and equipment		(53,615)	(34,685)
Purchase of investment securities		(4,515)	(3,497)
Investment in jointly controlled entity / associated companies		(8,307)	-
Purchase of other investments #		-	(39,188)
Acquisition of subsidiaries		-	(314,255)
Acquisition of associated companies		-	(9,810)
Sale of certificates of deposit		-	3,000
Capital element from investments in finance leases		1,034	1,150
Sale of properties, plant and equipment		15,859	2,996
Sale of investment securities		2,224	8,048
Sale of other investments #		2,615	87,023
Net cash outflow from investing activities		(44,705)	(299,218)
Net cash inflow / (outflow) before financing carried forward		40,534	(195,876)

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

For the year ended 31st March 2001

	Note	2001 US\$'000	2000 US\$'000
Net cash inflow / (outflow) before financing brought forward		40,534	(195,876)
Financing			
New secured loans		1,845	-
Bank loan borrowed		-	50,000
Repayment of bank loans		(252)	(50,172)
Capital element of finance lease payments		(172)	(106)
Net cash inflow / (outflow) from financing	30(b)	1,421	(278)
Increase / (decrease) in cash and cash equivalents		41,955	(196,154)
Cash and cash equivalents at beginning of year		39,839	235,993
Cash and cash equivalents at end of year		81,794	39,839
Analysis of the balances of cash and cash equivalents:			
Other investments #		9,882	-
Deposits and bank balances		77,048	42,707
Bank loans and overdrafts		(5,136)	(2,868)
		81,794	39,839

Other investments mainly comprise bonds, floating rate notes and commercial papers.