

## Consolidated Cash Flow Statement

for the year ended 31st March, 2001 (Expressed in Hong Kong dollars)

	NOTE	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow from operating activities	24(a)		<b>185,912</b>		226,906
Returns on investments and servicing of finance					
Interest received		<b>21,133</b>		15,783	
Dividends received from an associate		<b>327</b>		598	
Interest paid		<b>(12,951)</b>		(12,679)	
Dividends paid		<b>(70,807)</b>		(58,579)	
Dividends paid to minority shareholder		<b>(3,138)</b>		(4,638)	
Net cash outflow from returns on investment and servicing of finance			<b>(65,436)</b>		(59,515)
Taxation					
Hong Kong profits tax paid		<b>(17,598)</b>		(13,723)	
Overseas tax paid		<b>(2,030)</b>		(1,963)	
Tax paid			<b>(19,628)</b>		(15,686)
Investing activities					
Payment for purchases of fixed assets		<b>(168,239)</b>		(82,711)	
Proceeds from sale of fixed assets		<b>363</b>		338	
Repayment of loan to associate		<b>—</b>		1,243	
Increase in long-term loan receivable		<b>(10,000)</b>		(10,058)	
Repayment of long-term loan receivable		<b>8,078</b>		10,531	
Decrease/(increase) in bank deposits maturing after three months		<b>105,507</b>		(53,870)	
Net cash outflow from investing activities			<b>(64,291)</b>		(134,527)
Net cash inflow before financing carried forward			<b>36,557</b>		17,178

## Consolidated Cash Flow Statement (continued)

for the year ended 31st March, 2001 (Expressed in Hong Kong dollars)

	NOTE	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow before financing brought forward			<b>36,557</b>		17,178
Financing	24(b)				
Shares issued under share option scheme			<b>215</b>	4,040	
Shares repurchased			<b>(367)</b>	(4,040)	
Capital contribution from minority shareholder			<b>25,394</b>	2,381	
Increase in loans repayable after three months			<b>23,686</b>	5,678	
Net cash inflow from financing			<b>48,928</b>		8,059
Increase in cash and cash equivalents			<b>85,485</b>		25,237
Effect of foreign exchange rates			<b>(811)</b>		116
Cash and cash equivalents at 1st April			<b>151,949</b>		126,596
Cash and cash equivalents at 31st March	24(c)		<b>236,623</b>		151,949

The notes on pages 39 to 70 form part of these accounts.