

# Consolidated Cash Flow Statement

Year ended 31 March 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	30(a)	(703,855)	267,321
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		8,446	7,746
Dividends received from listed investments		5,705	663
Dividends paid		(59,805)	(36,607)
Dividend paid to a minority shareholder of a subsidiary		(2,550)	–
Net cash outflow from returns on investments and servicing of finance		(48,204)	(28,198)
TAXATION			
Hong Kong profits tax paid		(51,090)	(10,362)
Hong Kong profits tax refunded		3,080	–
Overseas taxes paid		(648)	(333)
Taxes paid		(48,658)	(10,695)
INVESTING ACTIVITIES			
Purchases of fixed assets		(36,211)	(19,807)
Proceeds from disposal of fixed assets		800	–
Increase in intangible assets		(3,400)	–
Increase in other assets		(630)	–
Acquisition of a subsidiary	30(c)	(100)	–
Disposal of subsidiaries	30(d)	15,659	–
Proceeds from disposal of an associate		–	1,015
Proceeds from disposal of a long term investment		118,108	–
Net cash inflow/(outflow) from investing activities		94,226	(18,792)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(706,491)	209,636

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	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(706,491)	209,636
FINANCING ACTIVITIES	30(b)		
New issue of shares		223,874	10
Net cash inflow from financing activities		223,874	10
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(482,617)	209,646
Cash and cash equivalents at beginning of year		24,636	(185,020)
Effect of foreign exchange rate changes, net		(55)	10
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>(458,036)</b>	<b>24,636</b>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		35,725	78,058
Time deposits		5,004	—
Bank loans and overdrafts		(498,765)	(53,422)
		<b>(458,036)</b>	<b>24,636</b>