

Consolidated Cash Flow Statement

(Expressed in Hong Kong dollars)

For the year ended 31 March 2001

	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow from operating activities	26(a)		243,592		261,432
Returns on investments and servicing of finance					
Interest received		21,616		15,086	
Interest element of finance lease rentals paid		(131)		(237)	
Other borrowing costs paid		(4,054)		(2,013)	
Dividends received from listed securities		429		58	
Dividends paid		(303,920)		(56,002)	
Dividends paid to minority shareholders		(101,913)		(28,913)	
Net cash outflow from returns on investments and servicing of finance			(387,973)		(72,021)
Taxation					
Hong Kong profits tax paid		(7,313)		(6,302)	
Overseas tax paid		(11,579)		(459)	
Tax paid			(18,892)		(6,761)
Investing activities					
Payment for purchase of fixed assets		(59,283)		(38,821)	
Proceeds from sales of fixed assets		4,117		3,489	
Payment for purchase of held-to-maturity debt securities		(7,799)		–	
Payment for purchase of investments in other securities		(36,669)		(316,227)	
Proceeds from sales of investments in other securities		116,003		287,980	

Deposits with financial institutions maturing after three months		(32,000)	–
Payment for purchase of trademark		–	(74,620)
Proceeds from disposal of trademark		–	18,110
Proceeds from disposal of investment property		–	36,885
Net cash outflow from investing activities		(15,631)	(83,204)
Net cash (outflow)/inflow before financing carried forward		(178,904)	99,446
Net cash (outflow)/inflow before financing brought forward		(178,904)	99,446
Financing			
Capital element of finance lease rentals paid	26(b)	(1,115)	(1,347)
Nominal value of shares repurchased	26(b)	(1,714)	(547)
Shares issued to minority shareholders		4,316	–
Shares issued under share option scheme	26(b)	25,550	–
Premium paid on repurchase of shares		(12,205)	(3,993)
New bank loans	26(b)	47,445	–
Repayment of bank loans	26(b)	(1,213)	(20,050)
Net cash inflow/(outflow) from financing		61,064	(25,937)
(Decrease)/increase in cash and cash equivalents		(117,840)	73,509
Effect of foreign exchange rates		(2,403)	1,075
Cash and cash equivalents at 1 April		331,081	256,497
Cash and cash equivalents at 31 March		210,838	331,081
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand		149,463	110,505

Deposits with banks and other financial institutions maturing within three months of the balance sheet date	136,626	221,328
Bank overdrafts and loans repayable within three months from the date of the advance	(75,251)	(752)
	210,838	331,081

The notes on pages 39 to 77 form part of these accounts.