

Consolidated Cash Flow Statement

For the year ended 31st July 2001

29

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	20(a)	<u>90,704</u>	<u>73,899</u>
Returns on investments and servicing of finance			
Interest received		7,484	5,490
Interest element of finance leases rental payments		(75)	(92)
Interest paid		(227)	(226)
Dividends received from associated companies		2,125	14,443
Dividend received from a jointly controlled entity		406	—
Dividend paid		(31,037)	(22,120)
Dividend paid to minority shareholders		<u>(4,762)</u>	<u>(1,112)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(26,086)</u>	<u>(3,617)</u>
Taxation			
Hong Kong profits tax paid		(9)	(975)
Overseas taxation paid		<u>(1,507)</u>	<u>(675)</u>
Total taxation paid		<u>(1,516)</u>	<u>(1,650)</u>
Investing activities			
Purchase of fixed assets		(4,101)	(4,276)
Increase in pledged bank deposits		(50)	(1,422)
Sale of fixed assets		13,531	1,315
Acquisition of associated companies		(1,250)	(6,050)
Acquisition of additional interest in subsidiaries		(20,878)	(896)
Purchase of other investments		<u>(3,900)</u>	<u>—</u>
Net cash outflow from investing activities		<u>(16,648)</u>	<u>(11,329)</u>
Net cash inflow before financing		<u><u>46,454</u></u>	<u><u>57,303</u></u>

Consolidated Cash Flow Statement

For the year ended 31st July 2001

30

	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow before financing		<u>46,454</u>	<u>57,303</u>
Financing			
Exercise of share options		334	1,042
Capital contribution from minority shareholders		994	100
Repayment of amounts due to minority shareholders		(11,064)	(1,200)
Capital element of finance leases rental payments		<u>(430)</u>	<u>(547)</u>
Net cash outflow from financing	20(b)	<u>(10,166)</u>	<u>(605)</u>
Increase in cash and cash equivalents		36,288	56,698
Cash and cash equivalents at the beginning of the year		150,664	93,942
Effect of changes in exchange rates		<u>(77)</u>	<u>24</u>
Cash and cash equivalents at the end of the year		<u><u>186,875</u></u>	<u><u>150,664</u></u>
Analysis of cash and cash equivalents:			
Cash and bank balances		193,783	161,921
Bank overdrafts		<u>(6,908)</u>	<u>(11,257)</u>
		<u><u>186,875</u></u>	<u><u>150,664</u></u>