

Cash Flow Statement

For the year ended 20th February 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32	<u>188,502</u>	<u>325,098</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(170,593)	(186,570)
Dividends paid		(54,439)	(47,397)
Dividends received		<u>1,136</u>	<u>282</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(223,896)</u>	<u>(233,685)</u>
CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		<u>(35,657)</u>	<u>(27,830)</u>
INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		25,000	–
Purchase of property, plant and equipment		(53,146)	(46,626)
Acquisition of interest in associates		–	(2,143)
Decrease in pledged time deposits		–	1,493
Purchase of investment securities		–	(2,500)
Proceeds from disposal of investment securities		–	3,623
Purchase of other investments		–	(3,646)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(28,146)</u>	<u>(49,799)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(99,197)</u>	<u>13,784</u>
FINANCING	33		
New bank loans		515,000	790,000
Repayment of bank loans		(635,000)	(640,000)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		<u>(120,000)</u>	<u>150,000</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(219,197)	163,784
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>(11,396)</u>	<u>(175,180)</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u>(230,593)</u>	<u>(11,396)</u>

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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Time deposits	6,700	133,481
Bank balances and cash	87,453	66,763
Bank loans	(322,800)	(210,000)
Bank overdrafts	(1,946)	(1,640)
	<u>(230,593)</u>	<u>(11,396)</u>