

Consolidated Cash Flow Statement

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32(a)	119,618	81,198
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,634	4,730
Interest paid		(3,232)	(6,396)
Dividends paid		(14,515)	(14,245)
Net cash outflow from returns on investments and servicing of finance		(15,113)	(15,911)
TAX			
Hong Kong profits tax paid		(2,856)	(13,487)
Overseas taxes paid		(4,288)	(49)
Net taxes paid		(7,144)	(13,536)
INVESTING ACTIVITIES			
Purchases of fixed assets		(46,136)	(50,332)
Proceeds from disposal of fixed assets		3,252	418
Proceeds from partial disposal of an associate		67,823	–
Investments in associates		–	(1,081)
Additions to deferred development costs		–	(1,677)
Additions to patents and licences		(1,300)	–
Net cash inflow/(outflow) from investing activities		23,639	(52,672)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		121,000	(921)
FINANCING ACTIVITIES	32(b)		
Issue of share capital		1,490	2,287
New bank loans		2,701	–
Net cash inflow from financing activities		4,191	2,287
INCREASE IN CASH AND CASH EQUIVALENTS		125,191	1,366
Cash and cash equivalents at beginning of year		70,840	69,447
Effect of foreign exchange rate changes		(126)	27
CASH AND CASH EQUIVALENTS AT END OF YEAR		195,905	70,840

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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	53,898	85,691
Time deposits	177,927	66,556
Bank overdrafts	(1,961)	(4,642)
Trust receipt loans	(33,959)	(76,765)
	195,905	70,840