

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow/(outflow) from operating activities	26(a)	314,536	(88,471)
Returns on investments and servicing of finance			
Interest paid on bank and other borrowings		(9,629)	(10,557)
Interest paid on finance leases		(30)	(286)
Interest received		4,319	5,516
Net cash outflow from returns on investments and servicing of finance		(5,340)	(5,327)
Taxation			
Hong Kong profits tax paid		(19,535)	(5,287)
Investing activities			
Proceeds on disposal of fixed assets		1,881	3,416
Net cash inflow from acquisition of subsidiaries	26(c)	387,570	2,895
Compensation paid to other shareholders of Igloo Finance Limited ("Igloo")		–	(23,367)
Payment for purchase of fixed assets		(22,848)	(34,013)
Advance to associated companies		–	(6,366)
Repayment of advance to associated companies		–	4,678
Net cash inflow/(outflow) from investing activities		366,603	(52,757)
Net cash inflow/(outflow) before financing		656,264	(151,842)
Financing activities	26(b)		
New bank loans and other borrowings		–	4,124
Shareholder's loan granted		–	200,000
Repayment of bank loans and other borrowings		(66,846)	(29,762)
Repayment of obligations under finance leases		(973)	(3,035)
Repayment to minority shareholders of a subsidiary		(96)	(157)
Proceeds from exercise of share options		–	3,273
Payment of share issuing expenses		(42,153)	(3,318)
Net cash (outflow)/inflow from financing		(110,068)	171,125

Consolidated Cash Flow Statement (continued)

For the year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
Increase in cash and cash equivalents		546,196	19,283
Cash and cash equivalents at the beginning of the year		20,893	1,537
Effect of foreign exchange rate changes		20	73
Cash and cash equivalents at the end of the year		567,109	20,893
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		567,109	22,473
Bank overdrafts		–	(1,580)
		567,109	20,893