

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	92,027	263,297
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(58,070)	(67,364)
Interest expense and finance charges paid		(19,593)	(12,691)
Dividends paid to minority shareholders of subsidiaries	33	(11,292)	(12,581)
Interest received		17,176	17,989
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(71,779)	(74,647)
TAXATION			
Hong Kong Profits Tax paid		(16,973)	(20,640)
Hong Kong Profits Tax refunded		—	64
		(16,973)	(20,576)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(78,396)	(119,490)
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	32	(9,728)	—
Acquisition of additional interest in a subsidiary		(2,138)	—
Proceeds from disposal of held-to-maturity debt securities		31,774	—
Proceeds on disposal of property, plant and equipment		6,498	4,374
Purchase of held-to-maturity debt securities		—	(29,539)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(51,990)	(144,655)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(48,715)	23,419

## 26 Consolidated Cash Flow Statement

for the year ended 31st March, 2002



	Notes	2002 HK\$'000	2001 HK\$'000
<b>FINANCING</b>	33		
New bank borrowings raised		<b>591,863</b>	359,101
Capital contributed by a minority shareholder		<b>3,101</b>	—
Proceeds from shares issued on exercise of share options		<b>1,429</b>	435
Proceeds from exercise of a listed subsidiary's share options by its minority shareholders		<b>71</b>	1,178
Repayment of bank borrowings		<b>(544,186)</b>	(242,663)
Repayment of obligations under finance leases		<b>(4,576)</b>	(988)
Repurchase of shares by a listed subsidiary		<b>(3,213)</b>	(9,325)
Repayment to minority shareholders of subsidiaries		<b>—</b>	(300)
<b>NET CASH INFLOW FROM FINANCING</b>		<b>44,489</b>	107,438
<b>(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(4,226)</b>	130,857
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>372,930</b>	241,786
<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>		<b>546</b>	287
<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>		<b>369,250</b>	372,930
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Bank balances and cash		<b>377,369</b>	374,150
Bank overdrafts		<b>—</b>	(1,220)
Trust receipt loans		<b>(8,119)</b>	—
		<b>369,250</b>	372,930