

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	143,406	110,875
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,617	3,920
Interest paid		(489)	(748)
Interest element on finance lease payments		-	(3)
Dividends received		18	-
Dividends paid		(37,220)	(33,984)
Dividends paid to a minority shareholder		(2,700)	-
Net cash outflow from returns on investments and servicing of finance		(36,774)	(30,815)
TAX			
Hong Kong profits tax paid		(7,588)	(10,881)
INVESTING ACTIVITIES			
Purchases of fixed assets		(25,611)	(40,753)
Proceeds from disposal of fixed assets		2,084	2,114
Purchases of listed investments		-	(6,254)
Proceeds from disposal of listed investments		482	4,109
Increase in advances to associates		-	(613)
Net cash outflow from investing activities		(23,045)	(41,397)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		75,999	27,782
FINANCING ACTIVITIES	27(b)		
Capital element of finance lease payments		-	(227)
Repayment of bank loans		(8,586)	(1,138)
Repayment of other loans		-	(1,731)
New bank loans		8,050	-
Net cash outflow from financing activities		(536)	(3,096)
INCREASE IN CASH AND CASH EQUIVALENTS - Page 30		75,463	24,686



CONSOLIDATED CASH FLOW STATEMENT *(continued)*

Year ended 31 March 2002

	2002 HK\$'000	2001 <i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS – Page 29	75,463	24,686
Cash and cash equivalents at beginning of year	<u>98,386</u>	<u>73,700</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>173,849</u>	<u>98,386</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	9,728	19,262
Time deposits	<u>164,121</u>	<u>79,124</u>
	<u>173,849</u>	<u>98,386</u>