

## Consolidated Cash Flow Statement

For the year ended 31st March 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
Net cash inflow from operating activities	22 (a)	<u>26,516</u>	<u>86,971</u>
Returns on investments and servicing of finance			
Interest received		7,307	16,425
Interest on bank loans and overdrafts		(6,458)	(14,711)
Interest element of finance lease rental payments		(496)	–
Dividends received from other trading investments		25	32
Dividends paid		<u>(51,005)</u>	<u>(23,529)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(50,627)</u>	<u>(21,783)</u>
Taxation			
Hong Kong profits tax paid		(1,551)	(9,300)
Overseas tax (paid)/refund		<u>(137)</u>	<u>367</u>
Total taxes paid		<u>(1,688)</u>	<u>(8,933)</u>
Investing activities			
Purchase of fixed assets		(10,109)	(23,462)
Proceeds from disposals of fixed assets		65	18,717
Purchase of other trading investments		(2,934)	–
Proceeds from disposal/dilution of interests in subsidiaries		–	76,495
Advance to an associated company		(10,487)	(2,818)
Redemption of deferred shares of a subsidiary		<u>–</u>	<u>(3)</u>
Net cash (outflow)/inflow from investing activities		<u>(23,465)</u>	<u>68,929</u>
Net cash (outflow)/inflow before financing carried forward to page 27		<u>(49,264)</u>	<u>125,184</u>

## Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st March 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000
Net cash (outflow)/inflow before financing brought forward from page 26		<b>(49,264)</b>	125,184
Financing	22(b)		
Proceeds from shares issued on exercise of share options		–	650
Capital element of finance leases rental payments		<b>(2,524)</b>	–
Repayment of bank loans		<b>(57,587)</b>	(45,879)
New bank loans raised		–	14,101
Net cash outflow from financing		<b>(60,111)</b>	(31,128)
(Decrease)/increase in cash and cash equivalents		<b>(109,375)</b>	94,056
Cash and cash equivalents at beginning of the year		<b>229,078</b>	133,643
Effect of foreign exchange rate changes		<b>(96)</b>	1,379
Cash and cash equivalents at end of the year		<b><u>119,607</u></b>	<b><u>229,078</u></b>
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		<b>160,535</b>	342,458
Bank loans and overdrafts		<b>(40,928)</b>	(113,380)
		<b><u>119,607</u></b>	<b><u>229,078</u></b>