

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	33(a)	6,818	694
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest income from investments		1,381	2,142
Interest received		6,340	12,172
Interest paid		(3,482)	(1,845)
Interest element of finance lease rental payments		-	(5)
Dividend received from investments		10	-
Dividend paid to minority shareholders		(1,600)	(6,867)
Net cash inflow from returns on investments and servicing of finance		2,649	5,597
TAX			
Hong Kong profits tax paid		(2,301)	(340)
INVESTING ACTIVITIES			
Decrease/(increase) in amounts due from associates		(66,147)	3,041
Decrease in pledged time deposits		-	8,037
Purchases of subsidiaries	33(b) & (c)	(100)	(108,693)
Purchases of associates		(91,483)	(2,226)
Proceeds from disposal of subsidiaries	33(d)	-	4,972
Proceeds from disposal of interests in a subsidiary	33(e)	-	30,029
Proceeds from disposal of an associate		1,300	-
Increase in deposit paid for purchase of fixed assets		(4,000)	-
Purchases of fixed assets		(16,152)	(12,910)
Purchases of investment properties		-	(41)
Proceeds from disposal of fixed assets		58	970
Proceeds from disposal of investments		54,991	44,744
Purchases of long term investments		(1,000)	(36,447)
Purchases of short term investments		(36,575)	(48,216)
Purchases of intangible assets		(235)	-
Net cash outflow from investing activities		(159,343)	(116,740)

Consolidated Cash Flow Statement *(continued)*

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(152,177)	(110,789)
FINANCING ACTIVITIES	33(f)		
Proceeds from issue of shares		285,347	39,150
Share issue expenses		(8,253)	(779)
Repayment of bank loans		(19,416)	(3,666)
New bank loans		22,000	30,000
Capital element of finance lease rental payments		(58)	63
Contributions from minority shareholders		1,550	287
Net cash inflow from financing activities		281,170	65,055
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		128,993	(45,734)
Cash and cash equivalents at beginning of year		184,813	230,547
CASH AND CASH EQUIVALENTS AT END OF YEAR		313,806	184,813
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		27,625	30,799
Non-pledged time deposits with original maturity of less than three months when acquired		286,181	154,837
Bank overdrafts		-	(823)
		313,806	184,813