

## **CONSOLIDATED CASH FLOW STATEMENT**

FOR THE YEAR ENDED 31ST MARCH 2002

	<i>Notes</i>	<b>2002</b>	2001
		<b>HK\$</b>	<b>HK\$</b>
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	<i>31(a)</i>	<b>(10,762,441)</b>	19,653,346
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Special distribution/dividends paid		<b>(869,817,736)</b>	(3,000)
Interest paid		<b>(2,391,011)</b>	(841,576)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(872,208,747)</b>	(844,576)
TAXATION			
Hong Kong Profits Tax paid		–	(996,103)
Overseas tax paid		<b>(629,962)</b>	–
TAX PAID		<b>(629,962)</b>	(996,103)
INVESTING ACTIVITIES			
(Advance to) repayment from associates		<b>(61,482,172)</b>	37,835,521
Acquisition of additional interest in a subsidiary		<b>(10,552,531)</b>	–
Purchase of property, plant and equipment		<b>(3,267,101)</b>	(94,759,472)
Additions to property under development		<b>(1,801,667)</b>	(370,221)
Purchase of associates		<b>(994,050)</b>	(1,723,488)
Net cash outflow on acquisition of subsidiaries (net of cash and cash equivalents acquired)	<i>31(c)</i>	–	(68,689,340)
Purchase of investments in securities		–	(2,676,756)
Proceeds on disposal of subsidiaries (net of cash and cash equivalents disposed of)	<i>31(e)</i>	<b>822,083,614</b>	1,572,387
Proceeds on disposal of property, plant and equipment		<b>4,829</b>	21,505,819
Net proceeds on disposal of interest in a limited partnership		–	4,271,677
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<b>743,990,922</b>	(103,033,873)
NET CASH OUTFLOW BEFORE FINANCING		<b>(139,610,228)</b>	(85,221,206)

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FOR THE YEAR ENDED 31ST MARCH 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$</b>	2001 HK\$
FINANCING	<i>31(f)</i>		
Advance of secured bank loans		<b>32,133,590</b>	37,607,137
Contribution from minority shareholders		–	160,133
Repayment of advances from minority shareholders		<b>(6,831,146)</b>	(8,221,027)
Bank loans repaid		<b>(5,111,811)</b>	(6,383,818)
NET CASH INFLOW FROM FINANCING		<b>20,190,633</b>	23,162,425
DECREASE IN CASH AND CASH EQUIVALENTS		<b>(119,419,595)</b>	(62,058,781)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR		<b>140,810,015</b>	201,108,840
EFFECT ON FOREIGN EXCHANGE RATE CHANGES		<b>(85,340)</b>	1,759,956
CASH AND CASH EQUIVALENTS, END OF YEAR	<i>31(g)</i>	<b>21,305,080</b>	140,810,015