

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	56,095	32,145
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,081	2,786
Interest paid		(625)	(1,890)
Interest element of finance leases		–	(22)
Dividend income from other listed investments		16	15
Dividends paid		(5,424)	(32,735)
Net cash outflow from returns on investments and servicing of finance		(2,952)	(31,846)
TAX			
Hong Kong profits tax refunded		101	36
Hong Kong profits tax paid		(7,196)	(367)
Net taxes paid		(7,095)	(331)
INVESTING ACTIVITIES			
Purchases of fixed assets		(11,277)	(21,292)
Costs incurred for acquisition of other investments		–	(5,738)
Purchases of note receivable		(24,000)	–
Purchases of other investments		–	(3,563)
Placement of bank deposits		(23)	(34)
Proceeds from disposal of fixed assets		–	80
Proceeds from disposal of other short term unlisted investments		3,457	–
Proceeds from disposal of other long term unlisted Investments		3,744	–
Proceeds from disposal of subsidiaries	30(b)	1,945	2,834
Proceeds from dissolution of a jointly-controlled entity		–	444
Acquisition of an additional interest in a subsidiary		(1,200)	–
Net cash outflow from investing activities		(27,354)	(27,269)

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		18,694	(27,301)
FINANCING ACTIVITIES	30(c)		
Proceeds from issue of ordinary shares		–	24,026
Capital contribution from minority interests		–	1,200
Capital element of finance lease rental payments		–	(144)
Drawdown of bank loans		–	2,800
Repayment of bank loans		(9,965)	(14,309)
Net cash inflow/(outflow) from financing activities		(9,965)	13,573
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		8,729	(13,728)
Cash and cash equivalents at beginning of year		69,553	83,281
CASH AND CASH EQUIVALENTS AT END OF YEAR		78,282	69,553
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		59,298	26,309
Non-pledged time deposits with original maturity of less than three months when acquired		19,765	44,568
Less: Bank deposits with original maturity of more than three months		(654)	(631)
Bank overdrafts, secured		(127)	(693)
		78,282	69,553