

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2002

	<i>notes</i>	2002 HK\$'000	2001 HK\$'000
Net cash inflow from operating activities	21a	1,999	37,386
Returns of investments and servicing of finance			
Interest income		1,878	5,382
Dividends from investment securities		3,151	5,129
Dividends from other investments		662	497
Dividends from listed associate		2,459	–
Interest expenses		(586)	(9,220)
Distribution to minority shareholders	21c	(144)	(120)
Net cash inflow from investments and servicing of finance		7,420	1,668
Taxation			
Hong Kong profits tax refunded		435	–
Hong Kong profits tax paid		–	(839)
Overseas tax paid		(955)	(12,288)
Net tax paid		(520)	(13,127)
Investing activities			
Purchase of fixed assets		(43,725)	(916)
Investment in unlisted associates		(20,415)	(64,300)
Capital repayment from unlisted associates		210	1,131
Net advances to unlisted associates		(1,080)	(7,668)
Proceeds from non-current receivables		390	–
Proceeds on disposal of other investments		50,925	6,140
Purchase of other investments		(63,300)	(14,125)
Proceeds on disposal of fixed assets		301	43
Net cash outflow to investing activities		(76,694)	(79,695)
Net cash outflow before financing		(67,795)	(53,768)



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Financing			
Issue of shares			
– Open Offer		–	163,079
– Open Offer expenses		–	(812)
– Shares repurchased	21c	(976)	–
Long term bank loans raised	21c	22,800	–
Other bank loans raised/(repaid)	21c	1,200	(21,298)
Net cash inflow from financing		23,024	140,969
(Decrease)/increase in cash and cash equivalents		(44,771)	87,201
Cash and cash equivalents at the beginning of the year		74,397	(12,567)
Effect of foreign exchange rate changes		39	(237)
Cash and cash equivalents at the end of the year		29,665	74,397
Analysis of the balances of cash and cash equivalents			
Bank balances, cash and deposits placed with banks up to three months' maturity		62,088	75,520
Bank overdrafts and loans repayable up to three months	21b	(32,423)	(1,123)
		29,665	74,397

