

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
Net cash inflow from operating activities	37	381,404	219,873
Returns on investments and servicing of finance			
Interest paid		(53,800)	(87,464)
Interest received		780	22,623
Dividends paid to shareholders		(15,540)	(31,078)
Dividends paid to minority shareholders		(5,817)	—
Dividends received		164	165
Net cash outflow from returns on investments and servicing of finance		(74,213)	(95,754)
Taxation			
Hong Kong Profits Tax refunded		3,813	200
Hong Kong Profits Tax paid		(7,706)	(17,088)
Net tax paid		(3,893)	(16,888)
Investing activities			
Purchase of investment properties		—	(94,266)
Purchase of property, plant and equipment		(37,284)	(25,461)
Proceeds from disposal of property, plant and equipment		810	—
Additional costs incurred on properties under development		(61,465)	(154,231)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	38	—	(250,000)
Purchase of non-trading securities		(600)	(50)
Proceeds from disposal of non-trading securities		—	81,502
Proceeds on disposal of interest in associates		—	28,113
Additional investment in associates		—	(56,153)
Repayment from associates		97,387	178,474
Advances to associates		(60,806)	—
Decrease in other assets		100	—
Decrease in pledged bank deposits		177	2,000
Net cash outflow from investing activities		(61,681)	(290,072)
Net cash inflow (outflow) before financing		241,617	(182,841)

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For the year ended 31st March, 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
Financing	39		
Proceeds from rights issue of shares		—	215,823
Expenses incurred upon issue of shares		—	(2,505)
New bank loans raised		498,738	175,710
Repayment of bank loans		(308,223)	(96,215)
New trust receipts and import loans raised		45,891	59,512
Repayment of trust receipts and import loans		(51,261)	(62,080)
New loans raised from minority shareholders of subsidiaries		1,004	345
Repayment of advances from a shareholder		(650,588)	(642,335)
Repayment of advances from related parties		(58,532)	(29,724)
Advances from a shareholder		478,408	596,956
Advances from related parties		—	41,681
Net cash (outflow) inflow from financing		(44,563)	257,168
Increase in cash and cash equivalents		197,054	74,327
Cash and cash equivalents at the beginning of the year		(202,951)	(277,278)
Cash and cash equivalents at the end of the year	41	(5,897)	(202,951)