

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

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	<i>Notes</i>	2002 HK\$'000	2001 HK\$'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>36(a)</i>	152,418	174,225
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		39,482	18,532
Interest paid		(36,600)	(67,405)
Interest element on finance lease and hire purchase rental payments		(1,288)	(1,767)
Interest on convertible notes		(6,217)	–
Dividends received		96	88
Dividends paid		(48,851)	(73,837)
Net cash outflow from returns on investments and servicing of finance		(53,378)	(124,389)
TAX			
Hong Kong profits tax paid		(34,252)	(19,149)
Overseas taxes paid		(6,842)	(282)
Tax paid		(41,094)	(19,431)
INVESTING ACTIVITIES			
Purchases of fixed assets		(32,346)	(156,789)
Purchases of intangible assets		(5,881)	–
Proceeds from disposal of fixed assets		2,838	36,399
Proceeds from disposal of listed investments		84	–
Acquisition of subsidiaries	<i>36(d)</i>	(83,896)	–
Acquisition of an associate		–	(8,110)
Advances of loans to associates		–	(40,009)
Net cash outflow from investing activities		(119,201)	(168,509)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(61,255)	(138,104)
FINANCING ACTIVITIES	<i>36(b)</i>		
Repurchase of own shares		(24,930)	(6,074)
Net increase/(decrease) in bank loans		(108,403)	185,790
Capital element of finance lease and hire purchase rental payments		(7,182)	(7,329)
Net cash inflow/(outflow) from financing activities		(140,515)	172,387
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(201,770)	34,283

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	2002 HK\$'000	2001 HK\$'000 (Restated)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS – Page 43	(201,770)	34,283
Cash and cash equivalents at beginning of year	269,064	234,611
Effect of foreign exchange rate changes, net	<u>211</u>	<u>170</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>67,505</u>	<u>269,064</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	66,410	221,192
Non-pledged time deposits with original maturity of less than three months when acquired	<u>311,488</u>	<u>101,512</u>
	377,898	322,704
Bank overdrafts and loans with original maturity of less than three months when acquired	<u>(310,393)</u>	<u>(53,640)</u>
	<u>67,505</u>	<u>269,064</u>