NET CASH OUTFLOW FROM OPERATING ACTIVITIES 37 (15,094)			Notes	2002 HK\$'000	2001 HK\$'000
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE Interest on obligations under finance leases paid (36) (32) (36) (32) (36) (32) (36) (36) (32) (36) (
SERVICING OF FINANCE Interest on obligations under finance leases paid (36) (82) Interest received 36 512 Interest paid — (14,865) — (14,865) — (14,865) — (14,865) — (14,865) — (14,865) — (14,435)		ACTIVITIES	31	(5,517)	(15,094)
Interest received 16					
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE				(36)	
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE TAXATION 26 Hong Kong Profits Tax refund (paid) INVESTING ACTIVITIES Proceeds from disposal of property, plant and equipment Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES TAXATION NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (11,120) (11,435) - (14,435) - (15) - (15)				36	
ON INVESTMENTS AND SERVICING OF FINANCE TAXATION 1 Hong Kong Profits Tax refund (paid) 4 (5) INVESTING ACTIVITIES Proceeds from disposal of property, plant and equipment Proceeds from disposal of other investments Proceeds from disposal of investments Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (14,435) 4 (5) 4 (5) 4 (5) 4 (5)		Interest paid			(14,865)
TAXATION Hong Kong Profits Tax refund (paid) INVESTING ACTIVITIES Proceeds from disposal of property, plant and equipment Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (5) 4 (5) 4 (5) 6,933 751 (865) (753) 7,331 19,189 - 33,412 - 33,412 - (214) - (214) NET CASH INFLOW BIVESTING ACTIVITIES 7,399 54,197 1,886 24,663		ON INVESTMENTS AND SERVICING			
26		OF FINANCE		ll	(14,435)
INVESTING ACTIVITIES Proceeds from disposal of property, plant and equipment Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates FINANCING Repayment of bank and other borrowings Amounts repaid to associates FINANCING Repayment of bank and other borrowings Amounts repaid to associates FINANCING Repayment of bank and other borrowings Amounts repaid to associates FINANCING Repayment of bank and other borrowings FINANCING FI					
Proceeds from disposal of property, plant and equipment Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments Pet cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES PINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates Proceeds from disposal of an associate 1,822 - (214) 1,822 - (10) 7,399 54,197 1,886 24,663 FINANCING Repayment of obligations under finance leases (384) (1,120) Repayment of bank and other borrowings - (17,7771) Amounts repaid to associates - (5)	26	Hong Kong Profits Tax refund (paid)		4	(5)
plant and equipment Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates 6,933 1,331 19,189 (865) (753) 1,886 - 33,412 - (214) - (214) 7,399 54,197 1,886 24,663 (1,120) 1,7399 1,886 1,100		INVESTING ACTIVITIES			
Proceeds from disposal of other investments Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES TINANCING FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates 1,331 (865) (753) (753) (753) (865) (753) 1,886 7,391 1,822 - (214) 7,392 - (10) 7,399 54,197 1,886 24,663		Proceeds from disposal of property,			
Purchase of property, plant and equipment Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments Interval (10)				1	
Proceeds from disposal of investment properties and properties held for sale Proceeds from partial disposal of an associate Acquisition of other investments Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates 33,412 - 1,822 - (214) 7,399 54,197 1,886 7,399 54,197 1,886 24,663 (1,120) 7,771) 4,7771) 4,7771					
Proceeds from partial disposal of an associate Acquisition of other investments Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES 7,399 54,197 NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates - 1,822 - (214) 7,399 54,197 1,886 24,663		Proceeds from disposal of investment properties		(865)	
Acquisition of other investments Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 S4,197 NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates Acquisition of other investments - (214) - (214) - (214) - (214) - (10)				-	
Net cash outflow from disposal of subsidiaries (net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 54,197 NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (10) 7,399 54,197 1,886 24,663				-	
(net of cash and cash equivalents disposed of) NET CASH INFLOW FROM INVESTING ACTIVITIES T,399 54,197 NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (10) 7,399 54,197 1,886 24,663 (11,120) (17,771) (17,771)		•		-	(214)
ACTIVITIES NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates 7,399 1,886 24,663 (1,120) (17,771) (5)			32		(10)
ACTIVITIES NET CASH INFLOW BEFORE FINANCING FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates 7,399 1,886 24,663 (1,120) (17,771) (5)		NET CASH INFLOW FROM INVESTING			
FINANCING Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (384) (1,120) (17,771) (5)				7,399	54,197
Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (384) (1,120) (17,771) (5)		NET CASH INFLOW BEFORE FINANCING		1,886	24,663
Repayment of obligations under finance leases Repayment of bank and other borrowings Amounts repaid to associates (384) (1,120) (17,771) (5)		FINANCING	33		
Repayment of bank and other borrowings - (17,771) Amounts repaid to associates - (5)			00	(384)	(1.120)
Amounts repaid to associates(5)				_	
CASH OUTFLOW FROM FINANCING (384) (18,896)					
		CASH OUTFLOW FROM FINANCING		(384)	(18,896)

Note	s 2002	2001	
	HK\$'000	HK\$'000	
INCREASE IN CASH AND CASH EQUIVALENTS	1,502	5,767	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	(187,545)	(179,754)	
CASH AND CASH EQUIVALENTS TRANSFERRED FROM BANK AND OTHER BORROWINGS	13,180	(13,558)	
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	(172,863)	(187,545)	
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS Bank balances and cash	1,016	999	27
Short-term bank and other borrowings with less than three months to maturity when raised Bank overdrafts	(120,651) (53,228)	(109,045) (79,499)	
	(172,863)	(187,545)	