

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 HK\$	2001 HK\$
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	24	<u>938,985</u>	<u>9,333,031</u>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		2,463,002	5,918,945
Dividends received from associated companies		6,500,000	58,577,554
Dividends received from listed investments		628,995	—
Dividends received from unlisted investments		405,000	—
Dividends paid		<u>(3,386,880)</u>	<u>(6,048,000)</u>
<b>NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<u>6,610,117</u>	<u>58,448,499</u>
<b>TAXATION</b>			
Hong Kong profits tax paid		<u>(583,508)</u>	<u>(395,577)</u>
<b>INVESTING ACTIVITIES</b>			
Mortgage loans repaid		116,917	147,834
Disposal of short-term investments		59,382,520	13,830,963
Increase in short-term investments		<u>(64,625,596)</u>	<u>(69,722,675)</u>
Decrease/(increase) in investments in associated companies		<u>5,896,686</u>	<u>(46,583,254)</u>
<b>NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>		<u>770,527</u>	<u>(102,327,132)</u>
<b>INCREASE/(DECREASE) IN CASH AND BANK BALANCES</b>		<u>7,736,121</u>	<u>(34,941,179)</u>
<b>CASH AND BANK BALANCES AT BEGINNING OF YEAR</b>		<u>54,492,337</u>	<u>89,433,516</u>
<b>CASH AND BANK BALANCES AT END OF YEAR</b>		<u>62,228,458</u>	<u>54,492,337</u>