

Consolidated Cash Flow Statement

for the year ended 30 June 2002

	Note	2002 HK\$000	2001 HK\$000
<i>Net cash inflow from operating activities</i>	30a	<u>387,029</u>	<u>229,743</u>
Returns on investments and servicing of finance			
Interest received		75,110	206,501
Dividends paid		—	(14,287)
<i>Net cash inflow from returns on investments and servicing of finance</i>		<u>75,110</u>	<u>192,214</u>
Taxation			
Hong Kong profits tax paid		<u>(60)</u>	<u>—</u>
Investing activities			
Purchases of fixed assets		(267,257)	(461,206)
Deferred expenditure		(14,160)	(93,417)
(Purchases)/redemptions of held-to-maturity debt securities		(643,108)	232,000
Acquisition of interest in associate		(5,950)	(23,822)
Purchases of investment securities		(15,600)	(17,431)
Proceeds from disposals of fixed assets		1,040	1,860
<i>Net cash outflow from investing activities</i>		<u>(945,035)</u>	<u>(362,016)</u>
<i>Net cash (outflow)/inflow before financing</i>		<u>(482,956)</u>	<u>59,941</u>
Financing	30b		
Contribution from a minority shareholder in a subsidiary company		17,671	7,068
Payments for repurchases of shares		(69,636)	(108,520)
(Increase)/decrease in pledged bank deposits		(391,353)	220,742
<i>Net cash (outflow)/inflow from financing</i>		<u>(443,318)</u>	<u>119,290</u>
(Decrease)/increase in cash and bank balances		(926,274)	179,231
Cash and bank balances at beginning of year		3,344,379	3,165,148
<i>Cash and bank balances at end of year</i>		<u><u>2,418,105</u></u>	<u><u>3,344,379</u></u>
Analysis of cash and bank balances			
Cash and bank balances	22	2,943,507	3,478,428
Less: pledged bank deposits	22	(525,402)	(134,049)
		<u><u>2,418,105</u></u>	<u><u>3,344,379</u></u>