

Consolidated Cash Flow Statement for the year ended 31 July, 2002

(Expressed in Hong Kong dollars)

	Note	2002 \$'000	2001 \$'000
Net cash inflow from operating activities	28(a)	23,924	100,212
Returns on investments and servicing of finance			
Interest received		2,977	3,125
Interest element of finance lease rentals		(503)	(444)
Other borrowing costs paid		(12,313)	(13,998)
Dividend paid		(30,000)	–
Net cash outflow from returns on investments and servicing of finance		(39,839)	(11,317)
Investing activities			
Payment for purchase of fixed assets		(180,886)	(65,040)
Proceeds from sales of fixed assets		1,162	–
Fixed deposits with banks		17,489	(77,063)
Other investment		–	(3,289)
Net cash outflow from investing activities		(162,235)	(145,392)
Net cash outflow before financing carried forward		(178,150)	(56,497)

Consolidated Cash Flow Statement (continued) for the year ended 31 July, 2002

(Expressed in Hong Kong dollars)

	Note	2002 \$'000	2001 \$'000
Net cash outflow before financing brought forward		(178,150)	(56,497)
Financing			
Capital contribution from minority interests		13,958	–
Capital element of finance lease rentals	28(b)	(1,929)	(1,126)
Repayment of borrowings	28(b)	(228,320)	(76,755)
New borrowings	28(b)	350,439	163,871
Issuance of shares	28(b)	73,755	30,500
Net cash inflow from financing		207,903	116,490
Increase in cash and cash equivalents		29,753	59,993
Effect of foreign exchange rates		110	120
Cash and cash equivalents at 1 August		59,075	(1,038)
Cash and cash equivalents at 31 July		88,938	59,075
Analysis of the balances of cash and cash equivalents			
Cash at bank and in hand	22	109,027	92,187
Deposits with banks with original maturity date within three months	22	1,887	–
Bank borrowings and overdrafts repayable within three months from the date of advance	24(i)	(21,976)	(33,112)
		88,938	59,075

The notes on pages 40 to 72 form part of these financial statements.