

For the year ended 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash outflow from operating activities	29(a)	(555,563)	(1,115,384)
Returns on investments and servicing of finance			
Interest received		303,713	445,720
Interest paid		(662,857)	(708,315)
Dividends received from			
Associated companies		155,498	170,605
Jointly controlled entities		664,466	660,415
Non-trading securities		-	11,766
Dividend paid		-	(214,381)
Dividend paid to minority shareholders in subsidiaries		(10,300)	-
Income from a fixed return co-operative joint venture		-	17,725
Net cash inflow from returns on investments and servicing of finance		450,520	383,535
Taxation			
PRC income tax paid		(21,696)	(12,372)
Investing activities			
Increase in investments in associated companies		(744,152)	(744,262)
Increase in amounts due from associated companies		(82,155)	(104,724)
Additions to fixed assets		(29,995)	(58,185)
Decrease in amounts due from jointly controlled entities		384,709	671,274
Increase in investments in jointly controlled entities		(23,205)	(8,915)
Increase in investments in non-trading investments		(9,420)	(155,198)
Investments in pledged deposits and short-term deposits maturing after three months		(977,451)	(131,339)
Uplift of short-term deposits maturing after three months		131,339	235,007
Increase in payments on account of proposed joint ventures and deposit for proposed investment in Network		(1,659,805)	(662,276)
Proceeds from sales of fixed assets		1,434	1,981
Deconsolidation of subsidiaries	29(e)	(81,186)	-
Acquisition of subsidiaries	29(g)	-	(19,454)
Disposal of			
Associated companies		-	1,523,408
Non-trading investments		22,405	324,031
Jointly controlled entities		264,959	238,786
A subsidiary	29(i)	(12,516)	7,536
Net cash (outflow)/inflow from investing activities		(2,815,039)	1,117,670
Net cash (outflow)/inflow before financing		(2,941,778)	373,449

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)
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For the year ended 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Financing activities			
Drawdown of bank and other borrowings		4,376,244	2,965,023
Drawdown of short-term bank loans		765,341	82,680
Capital contributions from minority shareholders		-	4,280
Repayment of bank and other borrowings		(4,976,175)	(238,224)
Repayment of short-term bank loans		(249,890)	(78,000)
Repurchase of convertible bonds		(39,567)	(72,445)
Redemption of convertible bonds		(931,476)	-
Additions to deferred expenditure		(628)	(33,230)
Repurchase of own shares		-	(51,757)
Net cash (outflow)/inflow from financing	29(b)	(1,056,151)	2,578,327
(Decrease)/increase in cash and cash equivalents		(3,997,929)	2,951,776
Cash and cash equivalents at beginning of year		4,815,552	1,863,776
Cash and cash equivalents at end of year		817,623	4,815,552
Analysis of cash and cash equivalents			
Bank balances and cash		817,623	4,815,552