

Consolidated Cash Flow Statement

For the year ended 30 June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow/(outflow) from operating activities	25(a)	22,750	(1,986)
Returns on investments and servicing of finance			
Interest received		5,117	5,277
Interest paid		(222)	(462)
Dividends received from jointly controlled entities		184,450	60,840
Dividend received from an associated company		155,498	135,694
Dividends paid		(175,077)	(117,211)
Net cash inflow from returns on investments and servicing of finance		169,766	84,138
Taxation			
Taxation paid		(117)	(90)
Investing activities			
Deposits for and purchases of fixed assets and additions to construction in progress		(24,153)	(39,984)
Proceeds from disposal of fixed assets		532	119
Acquisition of a jointly controlled entity		–	(2)
Disposal of subsidiaries and partial disposal of jointly controlled entities	25(c)	229,820	–
Acquisition of an associated company		(128,745)	–
Deconsolidation of subsidiaries	25(d)	(81,186)	–
Loan to a jointly controlled entity		(10,953)	(1,180)
Repayment of loan from a jointly controlled entity		–	(344)
Net cash outflow from investing activities		(14,685)	(41,391)
Net cash inflow before financing		177,714	40,671
Financing	25(b)		
Repayment of other loan		(1,572)	(10,144)
Draw down of bank loan		11,220	–
Net cash inflow/(outflow) from financing		9,648	(10,144)
Increase in cash and cash equivalents		187,362	30,527
Cash and cash equivalents at the beginning of the year		161,969	131,442
Cash and cash equivalents at the end of the year		349,331	161,969
Analysis of balances of cash and cash equivalents			
Bank balances and cash		12,673	55,148
Time deposits		336,658	106,821
		349,331	161,969