

	Note	Year ended 30 June	
		2002 HK\$m	2001 HK\$m (As restated)
Net cash inflow from operating activities	33(a)	<b>1,942.1</b>	3,037.7
Returns on investments and servicing of finance			
Interest received		<b>615.1</b>	912.7
Interest paid		<b>(1,762.8)</b>	(2,438.4)
Dividends received from			
Associated companies		<b>201.2</b>	298.9
Jointly controlled entities		<b>762.2</b>	678.1
Other investments		<b>93.4</b>	34.5
Dividends paid		<b>(210.6)</b>	(219.2)
Dividends paid to minority shareholders		<b>(325.3)</b>	(318.1)
Net cash outflow from returns on investments and servicing of finance		<b>(626.8)</b>	(1,051.5)
Taxation			
Hong Kong profits tax paid		<b>(190.5)</b>	(216.9)
Overseas taxation paid		<b>(41.2)</b>	(28.1)
Cash outflow for taxation		<b>(231.7)</b>	(245.0)
Investing activities			
Purchase of fixed assets		<b>(2,449.0)</b>	(2,677.7)
Increase in investments in associated companies		<b>(1,722.2)</b>	(1,201.3)
Increase in investments in jointly controlled entities		<b>(2,431.9)</b>	(258.2)
Increase in other investments		<b>(425.3)</b>	(272.3)
Decrease/(increase) in long term receivables		<b>153.0</b>	(113.5)
Acquisition of additional interests in subsidiary companies		<b>(908.9)</b>	(603.8)
Acquisition of subsidiary companies (net of cash and cash equivalents)	33(c)	<b>(38.6)</b>	(50.0)
Increase in bank deposits maturing more than three months from the date of placement		<b>(427.5)</b>	(131.3)
Proceeds from disposal of			
Fixed assets and properties		<b>2,679.3</b>	23.0
Associated companies		<b>15.2</b>	1,644.5
Jointly controlled entities		<b>296.6</b>	365.2
Other investments		<b>52.0</b>	1,051.1
Partial interests in subsidiary companies		<b>48.0</b>	19.8
Disposal of subsidiary companies (net of cash and cash equivalents)	33(e)	<b>458.1</b>	235.1
Net cash outflow from investing activities		<b>(4,701.2)</b>	(1,969.4)
Net cash outflow before financing		<b>(3,617.6)</b>	(228.2)

	Note	Year ended 30 June	
		2002 HK\$m	2001 HK\$m (As restated)
Financing			
Repurchase of convertible bonds		<b>(39.6)</b>	(72.4)
Redemption of convertible bonds		<b>(931.5)</b>	(416.9)
Share issue expenses		<b>(0.3)</b>	(0.2)
Increase in bank and other loans		<b>6,639.4</b>	5,677.3
Increase /(decrease) in long term accounts payable		<b>20.1</b>	(35.8)
Repayment of bank and other loans		<b>(6,586.4)</b>	(2,759.4)
Capital element of finance lease rental payment		<b>(25.6)</b>	(11.8)
Increase in short term bank and other loans		<b>1,282.0</b>	449.8
Increase in restricted cash and bank balances		<b>(657.4)</b>	(1,271.6)
Increase in loans from minority shareholders		<b>81.3</b>	–
Contribution from minority shareholders		<b>40.0</b>	131.0
Net cash (outflow)/inflow from financing activities	33(f)	<b>(178.0)</b>	1,690.0
(Decrease)/ increase in cash and cash equivalents		<b>(3,795.6)</b>	1,461.8
Cash and cash equivalents at beginning of year		<b>6,986.8</b>	5,471.5
Effect of foreign exchange rate changes		<b>20.6</b>	53.5
Cash and cash equivalents at end of year	33(g)	<b>3,211.8</b>	6,986.8