

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31st July 2002

	<i>Note</i>	2002	2001
		HK\$'000	HK\$'000
Net cash inflow from operating activities	21(a)	9,910	90,704
Returns on investments and servicing of finance			
Interest received		1,932	7,484
Interest element of finance leases rental payments		(85)	(75)
Interest paid		(787)	(227)
Dividends received from associated companies		774	2,125
Dividend received from a jointly controlled entity		—	406
Dividend paid		(31,102)	(31,037)
Dividend paid to minority shareholders		(2,448)	(4,762)
Net cash outflow from returns on investments and servicing of finance		(31,716)	(26,086)
Taxation			
Hong Kong profits tax paid		(3,855)	(9)
Overseas taxation paid		(1,376)	(1,507)
Total taxation paid		(5,231)	(1,516)
Investing activities			
Purchase of fixed assets		(52,470)	(4,101)
Decrease/(increase) in pledged bank deposits		278	(50)
Sale of fixed assets		1,190	13,531
Acquisition of associated companies		(512)	(1,250)
Acquisition of additional interest in subsidiaries		—	(20,878)
Acquisition of subsidiaries	21(c)	(22,515)	—
Acquisition of additional interest in a jointly controlled entity		(2,370)	—
Acquisition of business		(1,891)	—
Purchase of other investments		(404)	(3,900)
Net cash outflow from investing activities		(78,694)	(16,648)
Net cash (outflow)/inflow before financing		(105,731)	46,454

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31st July 2002

	<i>Note</i>	2002 HK\$'000	2001 HK\$'000
Net cash (outflow)/inflow before financing		<u>(105,731)</u>	<u>46,454</u>
Financing			
Exercise of share options		1,792	334
Capital contribution from minority shareholders		671	994
Capital refund to minority shareholders		(1,022)	—
Advance from/(repayment of amounts due to) minority shareholders		1,234	(11,064)
New bank loans		29,772	—
Repayment of bank loans		(2,664)	—
Capital element of finance leases rental payments		<u>(452)</u>	<u>(430)</u>
Net cash inflow/(outflow) from financing	21(b)	<u>29,331</u>	<u>(10,166)</u>
(Decrease)/increase in cash and cash equivalents		(76,400)	36,288
Cash and cash equivalents at the beginning of the year		186,875	150,664
Effect of changes in exchange rates		<u>(105)</u>	<u>(77)</u>
Cash and cash equivalents at the end of the year		<u><u>110,370</u></u>	<u><u>186,875</u></u>
Analysis of cash and cash equivalents:			
Cash and bank balances		121,856	193,783
Bank overdrafts		<u>(11,486)</u>	<u>(6,908)</u>
		<u><u>110,370</u></u>	<u><u>186,875</u></u>