

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st August 2002

		2002	2001
	Note	HK\$'000	HK\$'000
Net cash inflow from operating activities	20(a)	296,400	43,293
Returns on investments and servicing of finance			
Interest received		10,870	35,438
Interest paid		(3,279)	(3,854)
Interest element of finance leases		(225)	(688)
Dividends paid		–	(4,907)
Net cash inflow from returns on investments and servicing of finance		7,366	25,989
Taxation			
Hong Kong profits tax paid		(4,107)	–
Overseas tax paid		(345)	–
Total taxation paid		(4,452)	–
Investing activities			
Decrease in bank deposits		20,000	133,480
Decrease in restricted bank deposits		23,000	2,000
Decrease/(increase) in prepayments for fixed assets		54,929	(54,929)
Purchases of fixed assets		(579,066)	(166,037)
Proceeds from disposal of fixed assets		2,555	1,279
Acquisition of additional interest in a subsidiary	20(c)	(7,500)	–
Net cash outflow from investing activities		(486,082)	(84,207)
Net cash outflow before financing		(186,768)	(14,925)
Financing			
Issue of new shares	20(b)	13,544	382
Loan from a minority shareholder	19(c)	–	22,500
Repayment of capital element of finance leases	20(b)	(4,435)	(4,095)

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For the year ended 31st August 2002

	2002	2001
Note	HK\$'000	HK\$'000
Net cash inflow from financing	9,109	18,787
(Decrease)/increase in cash and cash equivalents	(177,659)	3,862
Cash and cash equivalents at 1st September	467,750	460,628
Effect of foreign exchange rate changes	312	3,260
Cash and cash equivalents at 31st August	290,403	467,750
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	101,839	71,874
Bank deposits	207,744	442,285
	309,583	514,159
<i>Less: bank deposits with original maturity of three months or more at the date of acquisition</i>	<i>–</i>	<i>(20,000)</i>
	309,583	494,159
Bank overdrafts – unsecured	(19,180)	(26,409)
	290,403	467,750