



CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th September, 2002

	<i>Notes</i>	2002 <i>US\$'000</i>	2001 <i>US\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>29</i>	307,614	260,952
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(90,662)	(85,857)
Interest paid on bank and other borrowings		(13,126)	(24,591)
Dividend paid to minority shareholders of a subsidiary		(184)	-
Interest received		4,438	5,866
Dividends received from jointly controlled entities		2,530	670
Dividends received from investments in securities		51	240
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(96,953)	(103,672)
TAXATION			
Overseas taxation refunded (paid)		3,320	(611)
Hong Kong Profits Tax paid		(78)	(99)
NET CASH INFLOW (OUTFLOW) FROM TAXATION		3,242	(710)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(97,677)	(178,467)
Advances to jointly controlled entities		(28,887)	-
Investments in jointly controlled entities		(10,120)	(256)
Advances to associates		(5,195)	-
Purchase of investment securities		(3,191)	(23,034)
Investments in associates		(1,581)	(2,800)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	<i>30</i>	(1,193)	-
Purchase of additional interest in a subsidiary		(266)	-
Proceeds from disposal/partial disposal of interest in an associate		15,987	45
Proceeds from disposal of property, plant and equipment		5,813	28,789
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(126,310)	(175,723)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES		87,593	(19,153)

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For the year ended 30th September, 2002

	<i>Notes</i>	2002 <i>US\$'000</i>	2001 <i>US\$'000</i>
FINANCING ACTIVITIES	<i>31</i>		
Borrowings raised		504,868	201,201
Proceeds from issue of shares, net of expenses		11,138	6,269
Loans from minority shareholders		2,698	601
Repayment of borrowings		(425,255)	(153,436)
Repurchase of shares		-	(21,384)
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NET CASH INFLOW FROM FINANCING ACTIVITIES		93,449	33,251
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INCREASE IN CASH AND CASH EQUIVALENTS		181,042	14,098
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CASH AND CASH EQUIVALENTS BROUGHT FORWARD		131,415	117,317
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CASH AND CASH EQUIVALENTS CARRIED FORWARD	<i>32</i>	312,457	131,415
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