

# CONSOLIDATED CASH FLOW STATEMENT

For The Year Ended 31 December 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
<b>Operating Activities</b>			
<b>Net Cash Inflow Generated From Operations</b>	32(a)	<b>783,695</b>	710,024
Interest paid		<b>(27,036)</b>	(28,580)
Hong Kong profits tax paid		<b>(78,716)</b>	(96,828)
Overseas taxation paid		<b>(9,801)</b>	(10,491)
<b>Net Cash Inflow From Operating Activities</b>		<b>668,142</b>	574,125
<b>Investing Activities</b>			
Purchase of fixed assets		<b>(663,443)</b>	(881,291)
Investments in securities		-	(3,009)
Redemption of investments in securities		<b>50,789</b>	58,073
Uplift of /(increase in) bank deposits with maturity over three months		<b>1,212</b>	(38)
Loans to investee companies/jointly controlled entities		<b>(94)</b>	(10,536)
Investment in a jointly controlled entity		-	(12,800)
Investment in an associated company		<b>(6,785)</b>	-
Sale of fixed assets		<b>4,636</b>	3,577
Interest received		<b>7,169</b>	51,566
<b>Net Cash Outflow From Investing Activities</b>		<b>(606,516)</b>	(794,458)
<b>Net Cash Inflow/(Outflow) Before Financing</b>		<b>61,626</b>	(220,333)
<b>Financing Activities</b>			
	32(b)		
Long term bank loans		<b>2,205</b>	20,972
Obligations under finance leases		-	765
Short term loans		<b>59,968</b>	91,592
Repayment of long term bank loans, other loans, notes payable and obligations under finance leases		<b>(22,747)</b>	(16,710)
Repayment of short term loans		<b>(91,592)</b>	(66,908)
Repayment of a loan due to a minority shareholder		<b>(1,156)</b>	-
Release of/(increase in) pledged bank deposits		<b>5,516</b>	(1,284)
Dividends paid		<b>(416,100)</b>	(416,100)
<b>Net Cash Outflow From Financing Activities</b>		<b>(463,906)</b>	(387,673)

## **CONSOLIDATED CASH FLOW STATEMENT** (Continued)

For The Year Ended 31 December 2002

	Note	2002	As restated 2001
		HK\$'000	HK\$'000
<b>Decrease In Cash And Cash Equivalents</b>		<b>(402,280)</b>	(608,006)
<b>Cash And Cash Equivalents At 1 January</b>		<b>549,916</b>	1,147,688
<b>Effect Of Foreign Exchange Rate Changes</b>		<b>(4,274)</b>	10,234
<b>Cash And Cash Equivalents At 31 December</b>		<b>143,362</b>	549,916
<b>Analysis Of The Balances Of Cash And Cash Equivalents</b>			
Cash and bank balances		<b>362,150</b>	671,850
Bank overdrafts		<b>(45,970)</b>	(37,579)
Short term loans repayable within three months		<b>(172,818)</b>	(84,355)
		<b>143,362</b>	549,916