

## Consolidated Cash Flow Statement

For the year ended 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
<b>Net cash inflow generated from operations</b>	26(a)	<b>66,595</b>	134,808
Interest paid		(477)	(791)
Interest received		1,903	1,355
Overseas taxation paid		(19,347)	(24,108)
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Net cash inflow from operating activities		<b>48,674</b>	111,264
<b>Investing activities</b>			
Purchase of property, plant and equipment	26(c)	(44,638)	(69,419)
Proceeds from disposals of assets held for resale		29,912	–
Proceeds from disposals of property, plant and equipment		3,124	3,621
Increase of non-trading securities		(6,786)	–
Acquisition of an associated company		(942)	–
Acquisition of minority interests of the Peoples Republic of China ("PRC") Subsidiaries		(14,859)	–
Prepayment for acquisition of minority interests of PRC Subsidiaries		(11,043)	–
Acquisition of subsidiaries		–	764
Consolidation of NB Chengdu		–	(328)
Purchase of trading securities		(110,516)	(85,505)
Proceeds from trading securities		90,578	68,767
Increase in intangible assets		(1,006)	(5,019)
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Net cash outflow from investing activities		<b>(66,176)</b>	(87,119)
Net cash (outflow)/inflow before financing		<b>(17,502)</b>	24,145
<b>Financing activities</b>	26(b)		
Proceeds arising from issuance of shares		275,000	–
Share issuance expenses		(24,570)	–
Net (decrease)/increase in short-term bank borrowings, net of repayments		(2,112)	1,990
Net repayment of loans from a related party		–	(13,165)
Repayment of long-term bank borrowings		–	(244)
Capital contribution from minority shareholders		3,615	20,720
Dividends paid		(94,044)	(39,678)
Dividends paid to minority shareholders		(188)	(116)
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Net cash inflow/(outflow) from financing		<b>157,701</b>	(30,493)
Increase/(decrease) in cash and cash equivalents		<b>140,199</b>	(6,348)
Cash and cash equivalents at 1 January		76,110	90,568
Effect of foreign exchange rate changes		469	(8,110)
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Cash and cash equivalents at 31 December	26(d)	<b>216,778</b>	76,110