

CONSOLIDATED CASH FLOW STATEMENT

Year ended 28 February 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	29(a)	(140,714)	112,548
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		36,320	43,219
Interest paid		(65,004)	(79,288)
Dividend paid		(3)	(23)
Dividends received		8,400	12,694
Net cash outflow from returns on investments and servicing of finance		(20,287)	(23,398)
TAX			
Hong Kong taxes paid		(76)	–
Overseas taxes paid		(2,319)	(13,298)
Taxes paid		(2,395)	(13,298)
INVESTING ACTIVITIES			
Additions to fixed assets		(16,373)	(31,984)
Repayment from associates		2,588	713
Disposal of a subsidiary	29(c)	197,398	–
Additions to long term investments		(2,547)	(2,573)
Refund of rental deposits		13,324	5,933
Decrease/(increase) in bank balances pledged		4,483	(11,438)
Decrease/(increase) in deposits with banks pledged		41,802	(25,726)
Proceeds on disposal of fixed assets		33	2,441
Net cash inflow/(outflow) from investing activities		240,708	(62,634)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		77,312	13,218

CONSOLIDATED CASH FLOW STATEMENT (Continued)

Year ended 28 February 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		77,312	13,218
FINANCING ACTIVITIES	29(b)		
Repayment of loans, secured		(143,873)	(337,837)
Repayment of loans, unsecured		-	(45,000)
New loans, secured		80,553	264,395
Minority interests		12,796	1,406
Net cash outflow from financing activities		(50,524)	(117,036)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		26,788	(103,818)
Cash and cash equivalents at beginning of year		(1,885)	107,273
Effect of foreign exchange rate changes, net		(1,885)	(5,340)
CASH AND CASH EQUIVALENTS AT END OF YEAR		23,018	(1,885)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		28,125	68,302
Bank overdrafts		(5,107)	(70,187)
		23,018	(1,885)