

## CONSOLIDATED CASH FLOW STATEMENT

For The Year Ended  
28 February 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow/(outflow) from operating activities	27(a)	<u>59,821</u>	<u>(3,895)</u>
Returns on investments and servicing of finance			
Interest received		172	1,243
Interest paid		(2,688)	(1,677)
Dividends paid		(4,486)	(8,972)
Dividends received from jointly controlled entity		3,183	-
Net cash outflow from returns on investments and servicing of finance		<u>(3,819)</u>	<u>(9,406)</u>
Taxation			
Hong Kong tax paid		(114)	-
Overseas tax paid		(1,923)	(3,802)
		<u>(2,037)</u>	<u>(3,802)</u>
Investing activities			
Purchase of fixed assets		(6,001)	(14,994)
Purchase of land held for development		(52,724)	-
Disposals of fixed assets		238	380
Addition of other investment		-	(2,273)
Net cash outflow from investing activities		<u>(58,487)</u>	<u>(16,887)</u>
Net cash outflow before financing		<u>(4,522)</u>	<u>(33,990)</u>
Financing			
New short term bank loans		13,637	4,545
Long term bank loans repaid		(3,013)	(5,013)
Loan to investee company		(4,547)	(34,090)
Repayments received from investee company		36,364	-
Net cash inflow/(outflow) from financing	27(b)	<u>42,441</u>	<u>(34,558)</u>
Increase/(decrease) in cash and cash equivalents		37,919	(68,548)
Cash and cash equivalents at beginning of year		(5,581)	62,967
Cash and cash equivalents at end of year		<u>32,338</u>	<u>(5,581)</u>
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		61,490	23,614
Short term bank loans and overdrafts		(29,152)	(29,195)
		<u>32,338</u>	<u>(5,581)</u>