

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

	Note	2002 US\$'000	2001 US\$'000
Net cash inflow from operating activities	30(a)	164,971	156,502
Returns on investments and servicing of finance			
Interest received		3,001	3,773
Interest paid		(365)	(464)
Gross earnings from investments in finance leases		591	1,271
Dividends received		986	-
Dividends paid		(48,513)	(47,750)
Net cash outflow from returns on investments and servicing of finance		(44,300)	(43,170)
Taxation			
Hong Kong profits tax paid		(4,151)	(17,432)
Overseas tax paid		(13,883)	(10,661)
Taxation paid		(18,034)	(28,093)
Investing activities			
Purchase of properties, plant and equipment		(36,431)	(53,615)
Purchase of investment securities		(1,631)	(4,515)
Investment in jointly controlled entity / associated companies		(5,202)	(8,307)
Purchase of other investments #		(824)	-
Acquisitions through business combinations	30(c) & (d)	(30,506)	-
Advance to an associated company		(1,235)	-
Development costs incurred		(3,322)	-
Capital element from investments in finance leases		771	1,034
Sale of properties, plant and equipment		12,857	15,859
Sale of investment securities		1,711	2,224
Sale of other investments #		34	2,615
Net cash outflow from investing activities		(63,778)	(44,705)
Net cash inflow before financing carried forward		38,859	40,534

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

For the year ended 31st March 2002

	Note	2002 US\$'000	2001 US\$'000
Net cash inflow before financing brought forward		38,859	40,534
Financing			
New secured loans		2,018	1,845
Repayment of bank loans		(1,213)	(252)
Capital element of finance lease payments		-	(172)
Net cash inflow from financing	30(b)	805	1,421
Increase in cash and cash equivalents		39,664	41,955
Cash and cash equivalents at beginning of year		81,794	39,839
Cash and cash equivalents at end of year		121,458	81,794
Analysis of the balances of cash and cash equivalents:			
Other investments #		23,320	9,882
Bank balances and cash		102,476	77,048
Bank loans and overdrafts		(4,338)	(5,136)
		121,458	81,794

Other investments mainly comprise bonds, floating rate notes and commercial papers.