

Consolidated Cash Flow Statement

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FOR THE YEAR ENDED 31ST MARCH, 2002 (Expressed in Hong Kong dollars)

	Note	2002 \$'000	2001 \$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	33.a	<u>(5,551)</u>	<u>134,393</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,720	4,778
Interest paid		(7,908)	(11,732)
Dividends paid to shareholders		(88,106)	(31,976)
Dividends paid to a minority shareholder of a subsidiary		<u>(315)</u>	<u>(309)</u>
		<u>(93,609)</u>	<u>(39,239)</u>
TAXATION			
Hong Kong profits tax paid		(6,121)	(23,649)
Hong Kong profits tax refunded		–	329
Mainland China enterprise income tax paid		<u>(231)</u>	<u>(334)</u>
		<u>(6,352)</u>	<u>(23,654)</u>
INVESTING ACTIVITIES			
Additions of property, plant and equipment		(42,298)	(10,812)
Proceeds from disposal of property, plant and equipment		2,420	964
Proceeds from disposal of investment properties		–	3,711
Acquisition of a business	33.b	(19,722)	–
Proceeds from disposal of interests in subsidiaries		–	26,394
Receipt of return on a joint venture		6,488	–
Decrease in advances to associates		–	1,621
Translation adjustments		<u>78</u>	<u>(1,375)</u>
		<u>(53,034)</u>	<u>20,503</u>
Net cash (outflow) inflow before financing		<u>(158,546)</u>	<u>92,003</u>
FINANCING	33.c		
Proceeds from issue of shares		1	48,212
Repurchase of shares		(307)	(19,969)
New short-term bank loans		56,700	9,280
Repayment of short-term bank loans		(28,180)	(4,400)
Cash contribution by minority shareholders of a subsidiary		<u>945</u>	<u>–</u>
		<u>29,159</u>	<u>33,123</u>
(Decrease) Increase in cash and cash equivalents		<u>(129,387)</u>	<u>125,126</u>
Cash and cash equivalents, beginning of year		<u>(47,241)</u>	<u>(172,367)</u>
Cash and cash equivalents, end of year	33.d	<u><u>(176,628)</u></u>	<u><u>(47,241)</u></u>