

Consolidated cash flow statement

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For the year ended 31st March, 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	30(a)	(66,897)	83,758
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		19,147	42,781
Interest paid		(12,246)	(22,730)
Dividends paid		(15,868)	(16,194)
Dividends paid to minority shareholders of subsidiaries		(34,240)	(1,000)
Dividends received from associated companies		1,640	4,754
Dividends received from a jointly controlled entity		—	3,211
Dividends received from unlisted investments		7	—
NET CASH (OUTFLOW)/INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(41,560)	10,822
TAXATION			
Overseas tax paid		(23)	(1)
Hong Kong profits tax paid		(13,560)	(20,323)
		(13,583)	(20,324)
INVESTING ACTIVITIES			
Return of shares premium from other investments		—	187
Purchase of subsidiaries (formerly associated companies)	30(c)	598	—
Increase in properties under development		(8,371)	(16,619)
Purchase of fixed assets		(12,901)	(11,076)
Disposal of fixed assets		1,648	3,063
Net repayment/(advance) of loans from/(to) associated companies		438	(3,153)
Repayment of loan from a jointly controlled entity		—	(3,212)
Distribution from liquidation of associated companies		299	1,323
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(18,289)	(29,487)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING		(140,329)	44,769
FINANCING			
Repayment of bank loans			
— secured		(14,280)	(131,780)
— unsecured		(10,000)	(10,000)
Increase in bank loans			
— secured		4,052	79,021
— unsecured		10,000	40,000
Issue of shares		680	888
Repurchase of shares		(1,875)	(13,077)
(Repayment to)/advances from minority shareholders		(42,794)	2,204
Capital injections from minority shareholders		5,870	129
Pledge of restricted fixed deposits	20	(4,377)	(31,230)
NET CASH OUTFLOW FROM FINANCING	30(b)	(52,724)	(63,845)
DECREASE IN CASH AND CASH EQUIVALENTS		(193,053)	(19,076)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		723,589	742,665
CASH AND CASH EQUIVALENTS AT END OF YEAR		530,536	723,589
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Deposits, cash and bank balances — unrestricted		530,536	723,589