

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	169,611	100,139
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		2,876	6,333
Interest paid		(1,365)	(2,194)
Dividends paid		(37,905)	(35,855)
Net cash outflow from returns on investments and servicing of finance		(36,394)	(31,716)
TAX			
Hong Kong profits tax paid		(3,771)	(7,649)
Overseas income taxes paid		(445)	(205)
Taxes paid		(4,216)	(7,854)
INVESTING ACTIVITIES			
Increase in time deposits with original maturity of over three months		(8,198)	–
Purchases of fixed assets		(40,975)	(74,474)
Additions to deferred development costs		(6,530)	(6,252)
Investments in an associate		(5)	(6,640)
Loan to an associate		–	(15,360)
Purchase of short term investments		–	(21,675)
Proceeds from disposal of short term investments		12,139	4,098
Proceeds from disposal of fixed assets		101	71
Acquisition of minority interests		(400)	–
Net cash outflow from investing activities		(43,868)	(120,232)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		85,133	(59,663)

Consolidated Cash Flow Statement (continued)

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
FINANCING ACTIVITIES	25(b)		
Proceeds from issue of new shares		30	841
New bank loans		–	25,700
Repayment of bank loan		(25,000)	(18,501)
Advances from minority shareholders		–	160
Net cash inflow/(outflow) from financing activities		<u>(24,970)</u>	<u>8,200</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		60,163	(51,463)
Cash and cash equivalents at beginning of year		<u>79,868</u>	<u>131,331</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>140,031</u></u>	<u><u>79,868</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		20,551	10,663
Time deposits with original maturity of less than three months when acquired		119,480	76,116
Bank overdrafts and loans with original maturity of less than three month		<u>–</u>	<u>(6,911)</u>
		<u><u>140,031</u></u>	<u><u>79,868</u></u>