

## Consolidated Cash Flow

For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<b>49,651</b>	71,391
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		<b>(23,396)</b>	(24,876)
Interest and finance lease charges paid		<b>(1,009)</b>	(973)
Interest received		<b>2,186</b>	4,268
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(22,219)</b>	(21,581)
TAXATION			
Hong Kong Profits Tax paid		<b>(18,500)</b>	(32,942)
Taxation paid outside Hong Kong		<b>(194)</b>	(229)
CASH OUTFLOW FROM TAXATION		<b>(18,694)</b>	(33,171)
INVESTING ACTIVITIES			
Pledge of bank deposits		<b>(22,300)</b>	—
Purchase of investments in securities		<b>(8,907)</b>	(7,282)
Purchase of other properties, plant and equipment		<b>(2,319)</b>	(6,580)
Acquisition of additional interest in subsidiaries		<b>(1,882)</b>	—
Purchase of investment properties		—	(16,216)
Proceeds from disposal of investment properties		<b>33,250</b>	—
Proceeds on maturity of investments in securities		<b>3,900</b>	3,799
Proceeds from disposal of other properties, plant and equipment		—	279
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<b>1,742</b>	(26,000)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<b>10,480</b>	(9,361)

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For the year ended 31 March 2002

	NOTES	2002 HK\$'000	2001 HK\$'000
FINANCING	27		
Bank loans raised		<b>19,717</b>	—
Repayment of mortgage loan		<b>(8,255)</b>	(1,120)
Repayment of advances to a minority shareholder		<b>(6,720)</b>	(8,800)
Repayment of obligations under finance leases		<b>(108)</b>	(76)
Consideration paid for repurchase of own shares		—	(1,232)
		<u>          </u>	<u>          </u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>4,634</b>	(11,228)
		<u>          </u>	<u>          </u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<b>15,114</b>	(20,589)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<b>51,759</b>	72,348
		<u>          </u>	<u>          </u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	28	<b>66,873</b>	51,759
		<u>          </u>	<u>          </u>