

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2002

	<i>Notes</i>	2002 <i>HK\$'000</i>	2001 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>25(a)</i>	62,415	33,366
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,949	28,609
Interest paid		(2,011)	(2,424)
Dividends paid		(62,983)	(52,363)
Net cash outflow from returns on investments and servicing of finance		(52,045)	(26,178)
TAX			
Hong Kong profits tax paid		(218)	(475)
Overseas taxes refunded/(paid)		819	(1,672)
Taxes refunded/(paid)		601	(2,147)
INVESTING ACTIVITIES			
Purchases of fixed assets		(100,071)	(71,674)
Acquisition of a subsidiary	<i>25(d)</i>	(14,780)	–
Proceeds from disposal of fixed assets		260	–
Net cash outflow from investing activities		(114,591)	(71,674)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(103,620)	(66,633)
FINANCING ACTIVITIES	<i>25(b)</i>		
New bank loan		–	39,000
Repayment of a bank loan		(19,500)	–
Repurchase of share capital		–	(1,805)
Proceeds from exercise of share options		5,584	–
Net cash inflow/(outflow) from financing activities		(13,916)	37,195
DECREASE IN CASH AND CASH EQUIVALENTS		(117,536)	(29,438)
Cash and cash equivalents at beginning of year		415,208	444,499
Effect of foreign exchange rate changes, net		(274)	147
CASH AND CASH EQUIVALENTS AT END OF YEAR		297,398	415,208
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		51,770	45,619
Time deposits with original maturity less than three months		251,476	373,493
Trust receipts with original maturity less than three months		(5,848)	(3,904)
		297,398	415,208