

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	418,099	395,643
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		13,922	14,339
Interest paid		(7,033)	(13,395)
Interest element on finance lease rental payments		(50)	(94)
Dividend received from an associate		11,517	13,008
Dividends received from listed equity investments		258	322
Dividends paid		(163,210)	(157,793)
Dividends paid to minority interests	30(b)	(10,339)	(8,335)
Net cash outflow from returns on investments and servicing of finance		(154,935)	(151,948)
TAX			
The PRC, Hong Kong profits tax paid		(23,328)	(15,716)
The PRC, elsewhere tax paid		(17,985)	(24,603)
The PRC, elsewhere tax refunded		7,938	—
Net taxes paid		(33,375)	(40,319)
INVESTING ACTIVITIES			
Purchases of fixed assets		(130,818)	(60,282)
Additions to properties under construction		(21,391)	(39,898)
Proceeds from disposal of fixed assets		4,892	2,703
Additions of long term investments		(183)	—
Advances to minority interests	30(b)	(1,816)	(1,014)
Investment in an associate		—	(40,166)
Decrease in time deposits		—	49,371
Net cash outflow from investing activities		(149,316)	(89,286)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		80,473	114,090

Consolidated Cash Flow Statement (continued)

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
FINANCING ACTIVITIES	30(b)		
Repayment of capital element of obligations under finance leases		(663)	(372)
Share repurchases		(5,082)	—
Contributions from minority interests		3,048	4
New long term bank loans		60,000	54,528
Repayment of long term bank loans		(24,528)	—
New short term bank loans		34,094	24,261
Repayment of short term bank loans		(62,548)	—
Net cash inflow from financing activities		4,321	78,421
INCREASE IN CASH AND CASH EQUIVALENTS		84,794	192,511
Cash and cash equivalents at beginning of year		288,704	96,193
CASH AND CASH EQUIVALENTS AT 31 MARCH		373,498	288,704
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		66,848	46,576
Time deposits with original maturity of less than three months when acquired		331,759	261,639
Less: Short term bank loan		(4,698)	—
Trust receipt loans		(20,411)	(19,511)
		373,498	288,704