

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	112,391	113,413
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4,074	3,716
Interest paid		(6,647)	(12,868)
Dividend income received from listed investments		1,188	1,623
Dividend income received from an associate		4,900	–
Dividend paid to minority shareholders		(2,397)	–
Dividends paid		(19,978)	(18,380)
Net cash outflow from returns on investments and servicing of finance		(18,860)	(25,909)
TAX			
Hong Kong profits tax paid		(16,795)	(9,442)
Overseas taxes paid		(280)	(1,212)
Taxes paid		(17,075)	(10,654)
INVESTING ACTIVITIES			
Purchases of fixed assets		(6,980)	(6,288)
Purchase of additional interest in an associate		–	(14,920)
Capital contribution to an associate		–	(700)
Purchase of additional interest in a subsidiary		–	(950)
Purchase of long term investments		–	(5,000)
Proceeds from disposal of fixed assets		31	12
Acquisition of subsidiaries	27(c)	(8,613)	7,642
Net cash outflow from investing activities		(15,562)	(20,204)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES – page 38		60,894	56,646

Consolidated Cash Flow Statement

Year ended 31 March 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES – page 37		60,894	56,646
FINANCING ACTIVITIES	27(b)		
New bank and trust receipt loans		–	33,841
Repayment of bank and trust receipt loans		(13,632)	–
Net cash inflow/(outflow) from financing activities		(13,632)	33,841
INCREASE IN CASH AND CASH EQUIVALENTS		47,262	90,487
Cash and cash equivalents at beginning of year		23,884	(66,691)
Effect of foreign exchange adjustments, net		–	88
CASH AND CASH EQUIVALENTS AT END OF YEAR		71,146	23,884
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		65,111	44,640
Time deposits with original maturity of less than three months when acquired		113,913	99,759
Bank and trust receipt loans repayable within three months from date of advance		(107,878)	(120,515)
		71,146	23,884