

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	<i>Note</i>	2002 HKS'000	2001 HK\$'000
Net cash inflow from operating activities	<i>31a</i>	<u>44,453</u>	<u>108,321</u>
Returns on investments and servicing of finance			
Interest received		16,136	17,171
Interest paid		(8,181)	(17,537)
Dividends received from associated companies		12,000	18,796
Dividends received from jointly controlled entities		791	594
Dividends received from investment securities and other investments		12,369	9,712
Dividends paid		<u>(189,570)</u>	<u>(46,744)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(156,455)</u>	<u>(18,008)</u>
Taxation			
Hong Kong profits tax paid		(7,314)	(10,020)
Overseas tax paid		<u>(3,286)</u>	<u>(874)</u>
Tax paid		<u>(10,600)</u>	<u>(10,894)</u>
Investing activities			
Purchase of fixed assets		(13,676)	(52,011)
Acquisition of subsidiaries		—	(551)
Acquisition of and amounts advanced to associated companies		(15,200)	(16,948)
Acquisition of and amounts advanced to jointly controlled entities		—	(470)
Acquisition of and loans advanced to investment securities		(4,358)	(7,862)
Proceeds from disposal of fixed assets		10,833	85,429
Proceeds from disposal of subsidiaries	<i>31b</i>	—	680
Proceeds from disposal of associated companies		4,314	—
Advance from and amounts repaid by associated companies		—	5,655
Advance from and amounts repaid by jointly controlled entities		2,741	84
Proceeds from disposal of and loans repaid by investment securities		<u>8,097</u>	<u>12,518</u>
Net cash (outflow)/inflow from investing activities		<u>(7,249)</u>	<u>26,524</u>
Net cash (outflow)/inflow before financing		<u>(129,851)</u>	<u>105,943</u>
Financing			
Increase in minority interests	<i>31c</i>	500	635
New short term bank loans	<i>31c</i>	73,000	61,000
Repayment of short term bank loans	<i>31c</i>	<u>(47,000)</u>	<u>(71,101)</u>
Net cash inflow/(outflow) from financing		<u>26,500</u>	<u>(9,466)</u>
(Decrease)/increase in cash and cash equivalents		(103,351)	96,477
Cash and cash equivalents at 1 April of the previous year		186,688	96,288
Effect of foreign exchange rate changes		<u>898</u>	<u>(6,077)</u>
Cash and cash equivalents at 31 March		<u>84,235</u>	<u>186,688</u>
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		174,911	316,475
Bank overdrafts and loans repayable within 3 months from the date of advance	<i>31d</i>	<u>(90,676)</u>	<u>(129,787)</u>
		<u>84,235</u>	<u>186,688</u>