

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2002

	Note	2002 US\$'000	2001 US\$'000
<b>Net cash inflow from operating activities</b>	31(a)	<b>22,655</b>	1,091,945
<b>Returns on investments and servicing of finance</b>			
Interest received		60,299	7,393
Interest paid		(47,934)	(86,740)
Dividends received on equity investments		23,184	6,225
Dividends received from associates		44,720	4,650
Dividends paid to minority shareholders		(5,533)	(39,888)
Dividends paid		(41,558)	(41,041)
<b>Net cash inflow/(outflow) from returns on investments and servicing of finance</b>		<b>33,178</b>	(149,401)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(1,153)	(16,223)
Hong Kong Profits Tax refunded		—	154
Overseas tax paid		(3,543)	(15,942)
<b>Tax paid</b>		<b>(4,696)</b>	(32,011)
<b>Investing activities</b>			
Purchase of held-to-maturity securities and investment securities		(5,569)	(1,314,296)
Purchase of interest in a jointly controlled entity		—	(528)
Purchase of interest in associates		(44,064)	(7,441)
Purchase of interest in subsidiaries	31(e)	(72,650)	(14,425)
Net repayment from/(advance to) associates		767	(9,593)
Net repayment from jointly controlled entities		2,992	21,804
Proceeds from disposal of an associate		10,316	—
Proceeds from disposal of held-to-maturity securities and investment securities		—	2,036,206
Purchase of fixed assets		(3,712)	(23,671)
Proceeds from sale of fixed assets		240	3,739
Purchase of investment properties		—	(9,448)
Proceeds from sale of investment properties		34,770	—
Proceeds from sale of interest in subsidiaries		—	(4,103,269)
<b>Net cash outflow from investing activities</b>		<b>(76,910)</b>	(3,420,922)
<b>Net cash outflow before financing</b>		<b>(25,773)</b>	(2,510,389)

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2002

	Note	2002 US\$'000	2001 US\$'000
<b>Financing</b>	31(b)		
Repurchase of ordinary shares		<b>(689,658)</b>	—
New issue of ordinary shares		<b>10,400</b>	1,200
Ordinary and preference shares issued to minority shareholders		—	11,213
Redemption of certificates of deposit		—	(389,472)
Issuance of certificates of deposit		—	308,920
Short term bank loans		<b>(227,185)</b>	188,755
Other short term borrowings		<b>(188,341)</b>	(117,155)
Long term bank loans repayable within 5 years		<b>(120,730)</b>	(17,471)
Long term notes and bonds		<b>(37,558)</b>	71,311
<b>Net cash (outflow)/inflow from financing</b>		<b>(1,253,072)</b>	57,301
<b>Decrease in cash and cash equivalents</b>		<b>(1,278,845)</b>	(2,453,088)
<b>Effect of foreign exchange rate</b>		<b>(1,483)</b>	26,508
<b>Cash and cash equivalents as at 1 July</b>	31(c)	<b>2,993,808</b>	5,420,388
<b>Cash and cash equivalents as at 30 June</b>	31(c)	<b>1,713,480</b>	2,993,808

The notes on pages 39 to 86 form part of these financial statements