

For the year ended 30th June 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash (outflow)/inflow from operating activities	32(a)	<b>(671,662)</b>	229,545
Returns on investments and servicing of finance			
Interest received		<b>22,804</b>	55,086
Interest paid		<b>(54,903)</b>	(67,218)
Dividend received from a jointly controlled entity		<b>42,998</b>	–
Net cash inflow/(outflow) from returns on investments and servicing of finance		<b>10,899</b>	(12,132)
Taxation			
PRC taxation paid		<b>(11,665)</b>	–
Investing activities			
Additions to fixed assets		<b>(470,702)</b>	(717,978)
Deferred expenditure incurred		<b>(8,901)</b>	(1,323)
Increase in investments in associated companies		<b>(583,744)</b>	(45,518)
Increase in investments in joint ventures		<b>(627,450)</b>	(278,677)
Repayment of investments in joint ventures		<b>406,459</b>	276,883
Repayment of investments in associated companies		<b>36,810</b>	32,340
Acquisition of additional interests in subsidiaries		<b>(2,669)</b>	(121,745)
Acquisition of interests in subsidiaries	32(c)	<b>726</b>	(1,837)
Disposal of interests in subsidiaries	32(e)	<b>399,015</b>	386,010
Disposal of fixed assets		<b>827</b>	305
Net cash outflow from investing activities		<b>(849,629)</b>	(471,540)
Net cash outflow before financing activities		<b>(1,522,057)</b>	(254,127)
Financing activities			
Increase in long term bank loans		<b>1,690,655</b>	93,458
Repayment of long term bank loans		<b>(21,807)</b>	(494,935)
Net (decrease)/increase in short term bank loans		<b>(106,570)</b>	307,691
Contribution from minority shareholders		<b>1,095</b>	31,656
Increase in loans from minority shareholders		<b>45,065</b>	6,672
Repayment of loans from fellow subsidiaries		<b>(818,276)</b>	(208,655)
Increase in loans from fellow subsidiaries		<b>890,434</b>	1,079,023
Issue of shares		<b>40,044</b>	9,290
Decrease/(increase) in restricted bank balances		<b>146,019</b>	(449,109)
Net cash inflow from financing activities	32(f)	<b>1,866,659</b>	375,091
Increase in cash and bank balances		<b>344,602</b>	120,964
Cash and bank balances at beginning of year		<b>503,242</b>	382,278
Cash and bank balances at end of year		<b>847,844</b>	503,242