

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2003

	Note	2003 US\$'000	2002 US\$'000
<b>Net cash inflow from operating activities</b>	30(a)	<b>165,914</b>	146,572
<b>INVESTING ACTIVITIES</b>			
Purchase of properties, plant and equipment		(47,157)	(36,431)
Purchase of investment securities		(428)	(1,631)
Investment in jointly controlled entity / associated companies		-	(5,202)
Purchase of other investments		-	(824)
Acquisition through business combinations	30(c)	(14,211)	(30,506)
Advance to an associated company		-	(1,235)
Development costs incurred		(608)	(3,322)
Capital element from investments in finance leases		496	771
Sale of properties, plant and equipment		12,793	12,857
Sale of investment securities		586	1,711
Sale of other investments		1,254	34
Interest received		2,360	3,001
Gross earnings from investments in finance leases		414	591
Dividends received		-	986
<b>Net cash used in investing activities</b>		<b>(44,501)</b>	(59,200)
<b>FINANCING</b>			
New secured loans		-	2,018
Repayment of bank loans		(264)	(1,213)
Dividends paid		(53,223)	(48,513)
<b>Net cash used in financing activities</b>		<b>(53,487)</b>	(47,708)
<b>Increase in cash and cash equivalents</b>		<b>67,926</b>	39,664
<b>Cash and cash equivalents at beginning of year</b>		<b>121,458</b>	81,794
<b>Cash and cash equivalents at end of year</b>		<b>189,384</b>	121,458
<b>Analysis of the balances of cash and cash equivalents</b>			
Other investments		76,131	23,320
Bank balances and cash		115,578	102,476
Bank loans and overdrafts		(2,325)	(4,338)
<b>Cash and cash equivalents at end of year</b>		<b>189,384</b>	121,458