

## Consolidated Cash Flow Statement

For the year ended 28 February 2002

	Note	2002	2001
		<u>HK\$'000</u>	<u>HK\$'000</u>
<b>Net cash inflow from operating activities</b>	23 (a)	<u>31,615</u>	<u>41,131</u>
<b>Returns on investments and servicing of finance</b>			
Interest received		1,291	4,265
Interest paid		(1,381)	(842)
Dividends received from investment securities		2	–
Dividends received from an associated company		3,600	1,500
Dividends paid		(11,963)	(19,875)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(8,451)</u>	<u>(14,952)</u>
<b>Taxation</b>			
Hong Kong profits tax paid		(4,592)	(5,792)
<b>Total taxation paid</b>		<u>(4,592)</u>	<u>(5,792)</u>
<b>Investing activities</b>			
Deposit for the purchase of investment properties		–	(30,000)
Purchase of investment properties		(10,441)	(11,200)
Purchase of other fixed assets		(25,739)	(22,882)
Purchase of investment securities		–	(76)
Proceeds from disposal of other properties		–	2,860
Proceeds from disposal of other fixed assets		–	965
<b>Net cash outflow from investing activities</b>		<u>(36,180)</u>	<u>(60,333)</u>
<b>Net cash outflow before financing</b>		(17,608)	(39,946)
<b>Financing</b>	23 (b)		
Issue of shares upon the exercise of options		–	5,400
Repurchase of shares		–	(460)
Bank loans raised		26,075	17,042
Repayment of bank loans		(4,780)	(5,128)
<b>Net cash inflow from financing</b>		<u>21,295</u>	<u>16,854</u>
<b>Increase/(Decrease) in cash and cash equivalents</b>		3,687	(23,092)
<b>Cash and cash equivalents at 1 March</b>		76,436	99,500
<b>Effect of foreign exchange rate changes</b>		–	28
<b>Cash and cash equivalents at 28 February</b>		<u>80,123</u>	<u>76,436</u>

Cash and cash equivalents at the respective year end are represented by bank balances and cash of the equivalent amounts as stated in the consolidated balance sheet.