

Consolidated Cash Flow Statement

For the year ended 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	556,928	492,274
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(215,813)	(119,896)
Interest paid		(3,605)	(8,920)
Interest on obligations under hire purchase contracts		(49)	(2,644)
Interest received		28,380	45,949
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(191,087)	(85,511)
TAXATION			
Hong Kong Profits Tax paid		(14,742)	(253)
Hong Kong Profits Tax refunded		527	17,932
NET CASH (OUTFLOW) INFLOW FROM TAXATION		(14,215)	17,679
INVESTING ACTIVITIES			
Proceeds from disposal of publishing rights		57,152	–
Proceeds from disposal of an associate		14,986	–
Proceeds from disposal of plant and equipment		11,741	14,126
Expenditures on property under development		(57,655)	–
Purchase of property, plant and equipment		(15,813)	(27,235)
Proceeds from disposal of partial interest in a subsidiary		–	89,530
Advance to an associate		–	(1,437)
Cash outflow from dissolution of subsidiaries	26	–	(201)
NET CASH INFLOW FROM INVESTING ACTIVITIES		10,411	74,783
NET CASH INFLOW BEFORE FINANCING		362,037	499,225
FINANCING	27		
Repayment of bank loans		(22,404)	(172,537)
Repayment of obligations under hire purchase contracts		(2,246)	(54,934)
New bank loans raised		–	112,000
NET CASH OUTFLOW FROM FINANCING		(24,650)	(115,471)
INCREASE IN CASH AND CASH EQUIVALENTS		337,387	383,754
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		881,179	497,425
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	28	1,218,566	881,179