

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2002

	Note	2002 HK\$'000	2001 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	25(a)	(22,127)	393,908
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received	25(b)	11,904	14,878
Interest paid	25(b)	(6)	(325)
Dividends received from an associated company		108,194	91,111
Dividends paid		(99,597)	(99,597)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		20,495	6,067
TAXATION			
Hong Kong profits tax paid		–	(74)
Overseas profits tax paid		–	(51)
TAXATION PAID		–	(125)
INVESTING ACTIVITIES			
Loan to an associated company		(6,176)	(6,300)
Liquidation of a subsidiary (net of cash and cash equivalents)	25(c)	–	(35)
Purchase of fixed assets		(49,712)	(6,230)
Sale of fixed assets		50	30
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(55,838)	(12,535)
(Decrease)/increase in cash and cash equivalents		(57,470)	387,315
Cash and cash equivalents at beginning of year		389,490	2,175
CASH AND CASH EQUIVALENTS AT END OF YEAR		332,020	389,490
Analysis of the balances of cash and cash equivalents			
Fixed deposits with banks (maturing within three months)		331,262	388,067
Bank and cash balances		2,139	1,834
Bank overdrafts		(1,381)	(411)
		332,020	389,490