

Consolidated Cash Flow Statement

Year ended 30 June 2002

	Notes	2002 HK\$'000	2001 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES			
	26(a)	408,963	(73,222)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,191	4,971
Interest paid		(33,413)	(11,386)
Dividends received from an associate		—	89,270
Dividends paid		(35,252)	(48,899)
Dividends paid to minority shareholders		(111,411)	—
Net cash inflow/(outflow) from returns on investments and servicing of finance		(178,885)	33,956
TAX			
Hong Kong profits tax paid		(10,195)	—
Overseas and mainland taxes paid		(19,726)	—
Taxes paid		(29,921)	—
INVESTING ACTIVITIES			
Purchases of fixed assets		(173,181)	(30,926)
Proceeds from disposal of fixed assets		8,907	879
Proceeds from disposal of a subsidiary	26(c)	1,498	—
Proceeds from disposal of other investments		—	66,742
Acquisition of interests in subsidiaries	26(b)	—	(244,934)
Acquisition of additional interest in a subsidiary		—	(452)
Capital invested in a jointly-controlled entity		—	(12,643)
Net cash outflow from investing activities		(162,776)	(221,334)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES			
		37,381	(260,600)
FINANCING ACTIVITIES			
	26(d)		
Proceeds from issue of share capital		—	7,545
Repurchase of shares, including expenses		—	(1,605)
New bank loans		285,604	457,817
Repayment of bank loans		(363,711)	—
Advances from/(repayment to) minority shareholders		(22,590)	1,600
Capital injection from minority shareholders of subsidiaries		16,280	—
Net cash inflow/(outflow) from financing activities		(84,417)	465,357
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
		(47,036)	204,757
Cash and cash equivalents at beginning of year		146,307	(57,943)
Effect of foreign exchange rate changes, net		2,049	(507)
CASH AND CASH EQUIVALENTS AT END OF YEAR	26(e)	101,320	146,307