

Consolidated Cash Flow Statement

For the year ended 31 December 2000
(Amounts expressed in Hong Kong dollars
unless otherwise stated)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
Net cash (outflow)/inflow from operating activities	28(a)		(146,374)		86,318
Returns on investments and servicing of finance					
Interest received		53,834		30,815	
Interest paid		(322)		(2,263)	
Dividends received from an associate		—		1,063	
Dividends received from investments in securities		42		155	
Dividends paid		—		(25,927)	
Dividends paid to minority shareholders		—		(1,500)	
Net cash inflow from returns on investments and servicing of finance			53,554		2,343
Taxation					
Hong Kong profits tax paid		(227)		(1,956)	
Overseas tax refunded/(paid)		1,061		(1,795)	
Tax refunded/(paid)			834		(3,751)
Investing activities					
Purchase of a subsidiary	28(b)	(5,273)		—	
Net cash outflow through deconsolidation of the toys and property subsidiaries	28(c)	(120,523)		—	
Purchase of an associate		(39,107)		—	
Purchase of non-trading securities		(43,568)		—	
Purchase of fixed assets		(32,382)		(48,609)	
Purchase of trading securities		(104,316)		(107,369)	
Disposal of trading securities		158,465		97,553	
Disposal of fixed assets		27		2,275	
Increase in other non-current assets		(3,997)		—	
Acquisition of additional interest in a subsidiary		—		(4,600)	
Repayment of amounts advanced to associates		—		3,481	
Purchase of investment properties		—		(3,572)	
Disposal of non-trading securities		—		11,600	
Increase in loans receivable		—		(2,000)	
Net cash outflow from investing activities carried forward			(190,674)		(51,241)

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	Note	2000		1999	
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Net cash outflow from investing activities brought forward			(190,674)		(51,241)
Net cash (outflow)/inflow before financing			(282,660)		33,669
Financing					
Issue of new shares, net of share issuance costs	28(d)	1,116,734		—	
Exercise of share options	28(d)	14,144		—	
Repayment of bank loans	28(d)	(3,883)		(59,130)	
Repayment of amounts advanced from associates	28(d)	(2,267)		—	
Amounts advanced from associates	28(d)	—		13,234	
New bank loans	28(d)	—		7,000	
Repayment of loans from minority shareholders of subsidiaries	28(d)	—		(477)	
Repurchase of shares	28(d)	—		(621)	
Net cash inflow/(outflow) from financing			1,124,728		(39,994)
Increase/(decrease) in cash and cash equivalents			842,068		(6,325)
Effect of foreign exchange rates			—		176
Cash and cash equivalents at 1 January			464,299		470,448
Cash and cash equivalents at 31 December			1,306,367		464,299
Analysis of the balances of cash and cash equivalents					
Cash at bank and in hand			10,795		107,310
Deposits with banks			1,295,572		362,358
Bank overdrafts			—		(4,869)
			1,306,367		464,799
Bank deposits pledged			—		(500)
			1,306,367		464,299

The notes on pages 49 to 99 form part of these accounts.