Consolidated Cash Flow Statement

For the year ended 31st December 2000

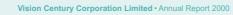
		2000	1999
	Notes	HK\$'000	HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM			
OPERATING ACTIVITIES	а	18,062	(203,108
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE			
Interest received		4,936	2,317
Interest paid		(68,520)	(34,931
Dividend income		5,308	4,744
Dividend paid		-	(10,830
NET AAGU OUTELOW EDOM			
NET CASH OUTFLOW FROM			
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(58,276)	(38,700
		(30,270)	(30,700
TAXATION			
Hong Kong Profits Tax paid		(33)	-
INVESTING ACTIVITIES			
Additions to fixed assets		(43,505)	(16,414
Additions to intangible assets		(1,628)	-
Additions to non-trading securities		(83,908)	(59,954
Net proceeds from disposal of fixed assets		585	-
Net proceeds from disposal of non-trading securiti	es	24,939	81,559
Disposal of subsidiaries (net of cash and			
cash equivalents disposed of)	b	-	(27,522
Purchase of subsidiaries (net of cash and			
cash equivalents acquired)	С	(18,813)	(35,479
Decrease in interest in a jointly controlled entity		37,405	28,280
Decrease/(Increase) in amount due to associates		1,204	(6,146
Decrease in interest in a property development			
joint venture		-	9,221
NET CASH OUTFLOW FROM			
INVESTING ACTIVITIES		(83,721)	(26,455
NET CASH OUTFLOW BEFORE FINANCING		(123,968)	(268,263

(39)

Consolidated Cash Flow Statement

For the year ended 31st December 2000

		2000	1999
	Notes	HK\$'000	HK\$'000
FINANCING			
Repurchase of own shares		_	(14,545)
Share issue expenses		(3,726)	(26)
Net repayment to minority shareholders		(9,983)	(13,981)
New bank and other borrowing raised		459,404	147,500
Repayment of secured bank loans		(240,740)	_
NET CASH INFLOW FROM FINANCING	d	204,955	118,948
INCREASE/(DECREASE) IN CASH AND CAS	н		
EQUIVALENTS		80,987	(149,315)
CASH AND CASH EQUIVALENTS AT THE			
BEGINNING OF THE YEAR		(58,383)	91,516
EFFECT OF FOREIGN EXCHANGE RATE CH	IANGE	(339)	(584)
CASH AND CASH EQUIVALENTS			
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