

Consolidated Cash Flow Statement

YEAR ENDED 31ST DECEMBER 2000

		Group	
		2000	1999
Note		HK\$'000	HK\$'000
Net cash inflow/(outflow) from operating activities	24(a)	<u>16,228</u>	<u>(2,839)</u>
Returns on investments and servicing of finance			
Interest received		18,396	9,101
Interest paid		(15,475)	(15,810)
Dividend received from an associated company		186	765
Dividend received on behalf of/(paid to) minority shareholders of subsidiaries	24(b)	8,401	(496)
Dividend received from a jointly controlled entity		<u>161,106</u>	<u>–</u>
Net cash inflow/(outflow) from return on investments and servicing of finance		<u>172,614</u>	<u>(6,440)</u>
Taxation			
Hong Kong profits tax (paid)/refund		(307)	858
Overseas profits tax paid		<u>(1,168)</u>	<u>(1,063)</u>
Total taxation paid		<u>(1,475)</u>	<u>(205)</u>
Investing activities			
Investment in an associated company		–	(2,804)
Purchase of fixed assets		(20,677)	(9,339)
Proceeds from sale of fixed assets		4,716	7,632
Proceeds from sale of investments		–	95
Disposal of subsidiaries	24(c) and (d)	<u>–</u>	<u>(2,821)</u>
Net cash outflow from investing activities		<u>(15,961)</u>	<u>(7,237)</u>
Net cash inflow/(outflow) before financing		<u>171,406</u>	<u>(16,721)</u>
Financing			
Issue of shares		465,109	563,917
New loans borrowed		35,794	–
Repayment of bank loans and other loans		(15,919)	(5,482)
Repayment to a related company for investment in a jointly controlled entity		–	(529,285)
Advances from minority shareholders		<u>3,106</u>	<u>5,186</u>
Net cash inflow from financing	24(b)	<u>488,090</u>	<u>34,336</u>
Net change in bank deposits pledged		<u>(42,256)</u>	<u>–</u>
Increase in cash and cash equivalents		617,240	17,615
Cash and cash equivalents at 1st January		132,266	114,616
Effect of foreign exchange rate changes		<u>(649)</u>	<u>35</u>
Cash and cash equivalents at 31st December		<u>748,857</u>	<u>132,266</u>
Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		<u>748,857</u>	<u>132,266</u>