



Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM			
OPERATING ACTIVITIES	29(a)	205,563	18,062
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE			
Interest received		2,574	4,936
Interest paid		(59,253)	(68,520)
Dividends received		1,283	5,308
NET CASH OUTFLOW FROM			
RETURNS ON INVESTMENTS AND			
SERVICING OF FINANCE			
		(55,396)	(58,276)
TAXATION			
Hong Kong profits tax paid		(913)	(33)
TOTAL TAXATION PAID			
		(913)	(33)
INVESTING ACTIVITIES			
Purchase of fixed assets		(75,103)	(43,505)
Purchase of intangible assets		-	(1,628)
Purchase of non-trading securities		-	(83,908)
Sale of fixed assets		18	585
Sale of non-trading securities		15,724	24,939
Sale of a subsidiary	29(b)	11,825	-
Purchase of subsidiaries		-	(18,813)
(Increase)/decrease in amounts due from associated companies		(199)	1,204
Decrease in interest in a jointly controlled entity		-	37,405
NET CASH OUTFLOW FROM			
INVESTING ACTIVITIES			
		(47,735)	(83,721)
NET CASH INFLOW/(OUTFLOW)			
BEFORE FINANCING			
		101,519	(123,968)



Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
FINANCING	29(c)		
Share issue expenses		-	(3,726)
Net repayment to minority shareholders		(8,621)	(9,983)
New bank and other borrowings		564,441	459,404
Repayment of bank and other borrowings		(555,542)	(240,740)
NET CASH INFLOW FROM FINANCING		278	204,955
INCREASE IN CASH AND CASH EQUIVALENTS		101,797	80,987
CASH AND CASH EQUIVALENTS AT 1ST JANUARY		22,265	(58,383)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(37)	(339)
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		124,025	22,265
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS:			
Bank balances and cash		133,334	98,531
Bank overdrafts		(9,309)	(76,266)
		124,025	22,265