

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	<u>145,143</u>	<u>114,147</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received on bank deposits		3,619	7,054
Interest received on held-to-maturity securities		1,621	2,000
Interest paid		(34)	(543)
Dividends paid		(51,007)	(49,850)
Dividends received from listed securities		<u>36</u>	<u>63</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(45,765)</u>	<u>(41,276)</u>
TAXATION			
Hong Kong Profits Tax paid		(5,439)	(6,733)
PRC income tax paid		(6,823)	(5,424)
Overseas tax paid		<u>(26)</u>	<u>(21)</u>
TAXES PAID		<u>(12,288)</u>	<u>(12,178)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(48,380)	(50,706)
Purchase of listed securities		—	(9,595)
Redemption of held-to-maturity securities		10,000	9,995
Proceeds from sales of dealing securities		331	12,453
Increase in bank deposits not within three months of maturity		(46,511)	(453)
Purchase of held-to-maturity securities		(25,663)	—
Proceeds from disposal of property, plant and equipment		<u>326</u>	<u>—</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(109,897)</u>	<u>(38,306)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(22,807)</u>	<u>22,387</u>

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

FOR THE YEAR ENDED 31ST DECEMBER 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW FROM FINANCING	21 & 25		
Repurchase of own shares		<u>(1,629)</u>	<u>(6,026)</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(24,436)	16,361
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>99,759</u>	<u>83,398</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>75,323</u></u>	<u><u>99,759</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		153,216	130,472
Bank overdrafts, secured		<u>(882)</u>	<u>(213)</u>
		152,334	130,259
Less: Bank deposits not within three months of maturity when acquired		<u>(77,011)</u>	<u>(30,500)</u>
		<u><u>75,323</u></u>	<u><u>99,759</u></u>