

2000
2001interim
report

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Consolidated Cash Flow Statement (Unaudited)*For the six months ended 30 September 2000*

| | <i>Notes</i> | For the six months ended 30 September 2000 <i>HK\$'000</i> |
|--|--------------|--|
| Net cash outflow from operating activities | 9 | (135,712) |
| Return on investment and serving of finance | | |
| Interest received | | 1,176 |
| Interest paid | | (7,421) |
| Dividend paid | | (5,827) |
| | | <hr/> |
| Net cash outflow from return on investment and serving of finance | | (12,072) |
| Taxation | | |
| Hong Kong profits tax paid | | (162) |
| Investing activities | | |
| Purchase of fixed assets | | (1,882) |
| Investment in property under development | | (4,339) |
| Purchase of a subsidiary, net | 10 | 8,601 |
| Proceeds on disposal of an associated company | | 1,355 |
| Advance to investee companies | | (1,428) |
| | | <hr/> |
| | | 2,307 |
| Financing activities | | |
| Draw down of bank loans | | 21,324 |
| Repayment of bank loans | | (5,333) |
| Loans from associated companies | | 201 |
| | | <hr/> |
| | | 16,192 |
| Decrease in cash and cash equivalents | | (129,447) |
| Cash and cash equivalents as at 31 March 2000 | | 142,679 |
| | | <hr/> |
| Cash and cash equivalents as at 30 September 2000 | | <u>13,232</u> |