Consolidated Cash Flow Statement

For the year ended 30th September, 2000

	Notes	2000 US$'000	1999 US$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30	195,699	263,253
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(87,118)	(56,313)
Interest paid on bank and other borrowings		(16,762)	(17,887)
Interest received		8,755	6,741
Dividends received from associates		301	–
Dividends received from jointly controlled entities		1,206	1,908
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(93,618)	(65,551)
TAXATION			
Overseas taxation paid		(4,596)	(4,375)
Hong Kong Profits Tax (paid) refunded		(93)	2
NET CASH OUTFLOW FROM TAXATION		(4,689)	(4,373)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(202,892)	(92,425)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	31	(20,989)	–
Purchase of investment securities		(17,802)	–
Deposits paid for acquisition of properties		(3,467)	–
Investment in associates		(2,550)	(14,868)
Proceeds from disposal of property, plant and equipment		6,033	3,724
Purchase of other investments		–	(1,000)
Proceeds from disposal of other investments		–	7,101
Refund of deposits on withdrawal from acquisition of a long-term investment		–	6,707
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(241,667)	(90,761)

	Notes	2000 US$'000	1999 US$'000
NET CASH (OUTFLOW) INFLOW BEFORE			
FINANCING ACTIVITIES		(144,275)	102,568
FINANCING ACTIVITIES	32		
Borrowings raised		108,690	75,636
Proceeds from issue of shares, net of expenses		97,764	–
Loans from minority shareholders		2,297	–
Repayment of borrowings		(88,127)	(78,002)
Repurchase of shares		(29,823)	–
NET CASH INFLOW (OUTFLOW) FROM			
FINANCING ACTIVITIES		90,801	(2,366)
(DECREASE) INCREASE IN CASH AND			
CASH EQUIVALENTS		(53,474)	100,202
CASH AND CASH EQUIVALENTS			
BROUGHT FORWARD		170,791	70,589
CASH AND CASH EQUIVALENTS			
CARRIED FORWARD	33	117,317	170,791