

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

US\$'000	Note	2000	1999
<b>Net cash inflow from operating activities</b>	31(a)	<b>254,749</b>	239,762
<b>Returns on investments and servicing of finance</b>			
Interest received		13,727	11,567
Interest paid		(46,643)	(51,972)
Interest element of finance lease rental payments		(15,588)	(4,303)
Financing charges paid		(6,981)	(6,165)
Long-term investment income		3,936	5,348
Portfolio investment income		7,987	4,186
Gross earnings from investments in finance leases		354	388
Dividend received from jointly controlled entities		609	–
Dividends paid to shareholders		(20,685)	–
Dividends paid to minority interests		(433)	(357)
Net cash outflow from returns on investments and servicing of finance		(63,717)	(41,308)
<b>Taxation</b>			
Overseas tax paid		(16,686)	(11,489)
<b>Investing activities</b>			
Sale of fixed assets		7,945	7,061
Sale of long-term investments		13,746	16,415
Purchase of fixed assets		(163,728)	(19,673)
Purchase of long-term investments		(17,264)	(35,609)
Capital element from investments in finance leases		481	409
Proceeds from liquidation of a jointly controlled entity		3,146	–
Disposal of subsidiaries (net of cash and cash equivalents)	31(b)	35	–
Acquisition of a subsidiary (net of cash and cash equivalents)	31(c)	–	375
Increase in amounts due by jointly controlled entities		(2,443)	(3,630)
Decrease in bank deposits maturing more than three months from the date of placement		22,092	32,622
Deferred expenditure incurred		(7,544)	(10,064)
Net cash outflow from investing activities		(143,534)	(12,094)
<b>Net cash inflow before financing</b>		<b>30,812</b>	174,871
<b>Financing</b>			
New long-term loans		110,529	35,441
Repayment of long-term loans		(61,402)	(59,756)
Capital element of finance lease rental payments		(23,197)	(23,692)
Repayment of capital to minority interests		(1,028)	–
Decrease in short-term loans repayable more than three months from the date of advance		(4,495)	(3,368)
Net cash inflow/(outflow) from financing	31(d)	20,407	(51,375)
<b>Increase in cash and cash equivalents</b>		<b>51,219</b>	123,496
Cash and cash equivalents at beginning of year		275,818	156,180
Changes in exchange rates		(2,374)	(3,858)
Cash and cash equivalents at end of year	31(e)	324,663	275,818