

Consolidated Cash Flow Statement

For the year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash outflow from operating activities	23	<u>(86,613)</u>	<u>(7,893)</u>
Returns on investments and servicing of finance			
Dividend paid to minority shareholders		—	(800)
Interest received		28,795	995
Income from unlisted investments		66	498
Interest on obligations under finance leases		<u>(140)</u>	<u>—</u>
Net cash inflow from returns on investments and servicing of finance		<u>28,721</u>	<u>693</u>
Taxation			
Hong Kong Profits Tax paid		—	(369)
Overseas tax paid		<u>(212)</u>	<u>(970)</u>
Tax paid		<u>(212)</u>	<u>(1,339)</u>
Investing activities			
Purchase of property, plant and equipment		(101,597)	(1,375)
Purchase of intangible assets		(42,748)	(781)
Additions of long-term investments		(206,946)	(11,346)
Proceeds from disposal of property, plant and equipment		1,235	—
Purchase of a subsidiary (net of cash and cash equivalents acquired)	25	(3,030)	(2,714)
Advances to associates		(12,463)	—
Disposal of subsidiaries	26	<u>(5,068)</u>	<u>—</u>
Net cash outflow from investing activities		<u>(370,617)</u>	<u>(16,216)</u>
Net cash outflow before financing activities		<u>(428,721)</u>	<u>(24,755)</u>
Financing	27		
Issue of ordinary shares		742,046	121,071
Capital contributed by minority shareholders		—	3
Repayment of obligations under finance leases		<u>(212)</u>	<u>—</u>
Net cash inflow from financing		<u>741,834</u>	<u>121,074</u>
Increase in cash and cash equivalents		<u>313,113</u>	<u>96,319</u>
Cash and cash equivalents at 1 January		<u>99,875</u>	<u>3,556</u>
Cash and cash equivalents at 31 December		<u><u>412,988</u></u>	<u><u>99,875</u></u>
Analysis of the balances of cash and cash equivalents			
Pledged deposits		68,680	—
Fixed deposits		317,762	91,726
Bank balances and cash		<u>26,546</u>	<u>8,149</u>
		<u><u>412,988</u></u>	<u><u>99,875</u></u>