

Consolidated Cash Flow Statement



For the year ended 31 December 2000

	Note	2000 US\$'000	(Restated) 1999 US\$'000
Net cash inflow from operating activities	29(a)	237,169	156,325
Returns on investments and servicing of finance			
Interest received		7,721	1,665
Interest paid – convertible bonds		(6,565)	(6,768)
Interest paid – others		(72,653)	(54,352)
Dividends received from associated companies		16,401	11,051
Dividends paid		(54,035)	(35,460)
Net cash outflow from returns on investments and servicing of finance		(109,131)	(83,864)
Taxation			
Hong Kong profits tax paid		(8,708)	(1,977)
Overseas tax paid		(12,275)	(13,637)
Total tax paid		(20,983)	(15,614)
Investing activities			
Purchase of fixed assets		(43,832)	(72,485)
Expenditure on properties under development		(18,215)	(2,131)
Proceeds from sale of fixed assets		974	4,476
Purchase of subsidiaries (net of cash and cash equivalents acquired)	29(d)	–	(67,316)
Purchase of additional interests in an associated company		–	(2,831)
Net increase/(decrease) in loans to associated companies		15,208	(11,046)
Loans to an investee company		(1,251)	–
Purchase of other investments		(83)	–
Repayment of loan from an investee company		246	–
Proceeds from disposal of other investments		73,299	–
Proceeds from long term investments realised		91	–
Net cash inflow/(outflow) from investing activities		26,437	(151,333)
Net cash inflow/(outflow) before financing		133,492	(94,486)
Financing			
(Repurchase)/issue of shares		(2,679)	49,646
Repurchase of convertible bonds		(13,772)	–
Redemption of convertible bonds		(221,290)	–
Net increase in loan from a minority shareholder		5,319	1,347
Repayment of bank loans		(342,662)	(214,344)
Bank loans raised		507,247	311,629
Net cash (outflow)/inflow from financing	29(b)	(67,837)	148,278
Increase in cash and cash equivalents		65,655	53,792
Cash and cash equivalents at 1 January		109,017	55,225
Cash and cash equivalents at 31 December	29(e)	174,672	109,017