

# Consolidated Cash Flow Statement

For the Year ended 31 December 2000

	<i>Note</i>	<b>2000</b> HK\$'000	1999 HK\$'000
<b>Net cash inflow from operating activities</b>	23(a)	<b>1,056,836</b>	624,841
<b>Returns on investments and servicing of finance</b>			
Interest received		140,330	43,830
Interest paid		(20,585)	(32,243)
Dividends received from associated companies		675	576
Dividends paid to minority shareholders		(50)	(113)
Dividends paid		(532,706)	(385,146)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(412,336)</b>	(373,096)
<b>Taxation</b>			
Hong Kong profits tax paid		(27,959)	(10,614)
Overseas taxation paid		(18,386)	(10,220)
<b>Total taxation paid</b>		<b>(46,345)</b>	(20,834)
<b>Investing activities</b>			
Purchase of fixed assets		(193,646)	(81,879)
Sale of fixed assets		13,918	5,530
Disposal of a subsidiary	23(b)	73,289	—
Purchase of subsidiaries (net of cash and cash equivalents)	23(c)	(1,653)	(93,420)
Settlement of consideration payable for the acquisition of Maclaine Limited and Camberley Enterprises Limited		(300,000)	—
Premium paid in respect of acquisition of businesses		(378)	(253)
Repayment from an associated company		—	872
Investment in an associated company		(17,678)	—
Purchase of investments		(33,306)	(229)
Sale of investments		7,730	3,906
Repayment from/(loan to) an investee company		122	(38,772)
<b>Net cash outflow from investing activities</b>		<b>(451,602)</b>	(204,245)
<b>Net cash inflow before financing</b>		<b>146,553</b>	26,666

**Consolidated Cash Flow Statement (continued)**

	<i>Note</i>	<b>2000</b> HK\$'000	1999 HK\$'000
<b>Financing</b>	23(d)		
Net proceeds from issue of shares		2,035,496	79,058
New bank loans		—	250,000
Capital contribution from a minority shareholder		23,249	232
Repayment to minority shareholder		318	—
Repayment of bank loans		(430,492)	(280,000)
Repayment of obligations under finance leases		(266)	—
Loans from minority shareholders		18,160	—
Advances from holding company and fellow subsidiaries		—	768
<b>Net cash inflow from financing</b>		<b>1,646,465</b>	<b>50,058</b>
<b>Increase in cash and cash equivalents</b>		<b>1,793,018</b>	<b>76,724</b>
<b>Cash and cash equivalents at 1 January</b>		<b>915,756</b>	<b>837,917</b>
<b>Effect of foreign exchange rate changes</b>		<b>(12,028)</b>	<b>1,115</b>
<b>Cash and cash equivalents at 31 December</b>		<b>2,696,746</b>	<b>915,756</b>
<b>Analysis of the balances of cash and cash equivalents</b>			
Cash and bank balances		2,824,396	1,029,373
Short-term bank loans and overdrafts		(127,650)	(113,617)
		<b>2,696,746</b>	<b>915,756</b>