

# Consolidated Cash Flow Statement

For the Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>Net cash (outflow) inflow from operating activities</b>	35	<b>(71,364)</b>	99,239
<b>Returns on investments and servicing of finance</b>			
Dividends received from infrastructure joint ventures		<b>66,428</b>	142,494
Dividends paid		<b>(248,181)</b>	(252,438)
Interest received		<b>29,540</b>	27,749
Interest paid		<b>(138,255)</b>	(124,507)
<b>Net cash outflow from returns on investment and servicing of finance</b>		<b>(290,468)</b>	(206,702)
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(7,016)</b>	(3,729)
Proceeds from disposal of property, plant and equipment		<b>202</b>	417
Proceeds from disposal of investments in securities		<b>-</b>	13,833
Proceed from disposal of interest in an infrastructure joint venture	35	<b>-</b>	560,678
Purchase of subsidiaries	36	<b>(20,362)</b>	-
Additional investments in infrastructure joint ventures		<b>(201,114)</b>	(14,543)
Loans to infrastructure joint ventures		<b>(33,564)</b>	(56,186)
Repayment of loans from infrastructure joint ventures		<b>362,711</b>	305,139
Purchase of investments in securities		<b>-</b>	(44,626)
Decrease (increase) in charged deposits		<b>39,168</b>	(99,296)
<b>Net cash inflow from investing activities</b>		<b>140,025</b>	661,687
<b>Net cash (outflow) inflow before financing</b>		<b>(221,807)</b>	554,224
<b>Financing</b>	37		
Repurchase of own shares		<b>(78,193)</b>	(69,384)
New loan raised		<b>2,990</b>	-
Repayment of transferable loan certificate		<b>(146,246)</b>	-
Repayment of loan from a minority shareholder		<b>(4,875)</b>	(13,302)
Repayment of obligations under finance leases		<b>(234)</b>	-
Repurchase of transferable loan certificate		<b>-</b>	(45,452)
Repurchase of guaranteed notes		<b>-</b>	(22,769)
<b>Net cash outflow from financing</b>		<b>(226,558)</b>	(150,907)
<b>(Decrease) increase in cash and cash equivalents</b>		<b>(448,365)</b>	403,317
<b>Cash and cash equivalents at the beginning of the year</b>		<b>662,597</b>	259,280
<b>Cash and cash equivalents at the end of the year</b>		<b>214,232</b>	662,597
<b>Analysis of balances of cash and cash equivalents</b>			
Bank balances and cash		<b>214,232</b>	662,597

Financial Statements