

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

	<i>Notes</i>	2000	1999
		HK\$'000	HK\$'000
Net cash inflow from operating activities	23	725,561	626,422
Returns on investments and servicing of finance			
Dividend paid		(78,052)	(78,000)
Interest paid on bank loans		(37,396)	(76,974)
Interest received		43,423	56,070
Net cash outflow from returns on investments and servicing of finance		(72,025)	(98,904)
Taxation			
Overseas tax paid		(8,714)	(1,736)
Hong Kong Profits Tax refunded		—	113
		(8,714)	(1,623)
Investing activities			
Purchase of property, plant and equipment		(431,218)	(426,733)
Proceeds from disposal of property, plant and equipment		130	69
Decrease in restricted bank balances		—	1,076,400
Investment in an associate		—	(41)
Advance to an associate		—	(9)
Net cash (outflow) inflow from investing activities		(431,088)	649,686
Net cash inflow before financing		213,734	1,175,581

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For the year ended 31st December, 2000

	<i>Notes</i>	2000	1999
		HK\$'000	HK\$'000
Financing	24		
Repayment of bank loans		(873,600)	(686,400)
Costs of raising bank loans		(23,850)	(1,558)
Proceeds from issue of shares		3,330	1,311
Repayment of a loan to minority		—	(26,143)
Drawings of limited partner of the partnership		—	(121)
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Net cash outflow from financing		(894,120)	(712,911)
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(Decrease) increase in cash and cash equivalents		(680,386)	462,670
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Cash and cash equivalents at the beginning of the year		789,363	326,693
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Cash and cash equivalents at the end of the year, representing bank balances and cash		108,977	789,363
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