

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	2000	1999
Note	US\$'000	US\$'000
Net cash inflow from operating activities	209,993	207,948
Returns on investments and servicing of finance		
Interest received	12,328	5,037
Interest paid	(42,056)	(37,905)
Dividends received from associated companies	36,563	65,681
Dividends received from joint ventures	2,544	3,596
Dividends received from investment securities	1,352	199
Dividends paid	(51,452)	(48,865)
Dividends paid to minority shareholders of subsidiaries	(515)	(291)
Other incidental borrowing costs paid	(5,031)	(3,241)
Net cash outflow from returns on investments and servicing of finance	(46,267)	(15,789)
Taxation		
Hong Kong profits tax paid	(337)	(461)
China Mainland taxation paid	(109)	(85)
Overseas tax paid	(155)	(240)
Hong Kong profits tax refunded	115	60
10% 1997/98 Hong Kong profits tax rebate received	—	60
Net taxation paid	(486)	(666)
Investing activities		
Purchase of fixed assets	(147,086)	(34,674)
Sale of a subsidiary	—	2,215
Loans advanced to associated companies and investee companies	(3,050)	(20,931)
Compensation received for loss of containers	438	1,615
Sale of fixed assets	2,578	583
Repayment of loans advanced	14,286	44,085
Increase in restricted bank deposits	(2,552)	(1,303)
Net cash outflow from investing activities	(135,386)	(8,410)
Net cash inflow before financing	27,854	183,083
Financing		
Loans borrowed	85,185	144,454
Proceeds from new issue of shares	—	53,926
Share issue expenses	—	(42)
Repayment of loans	(222,319)	(218,003)
Net cash outflow from financing	(137,134)	(19,665)
(Decrease)/increase in cash and cash equivalents	(109,280)	163,418
Cash and cash equivalents at 1st January	251,032	87,614
Cash and cash equivalents at 31st December	141,752	251,032