

# Consolidated Cash Flow Statement

For the year ended 31st December, 2000

		<b>2000</b>	1999
	<i>Note</i>	<b><u>HK\$'000</u></b>	<u>HK\$'000</u>
Net cash (outflow)/inflow from operating activities	31(a)	<b><u>(419)</u></b>	<u>190,925</u>
Returns on investments and servicing of finance			
Interest paid		<b>(83,418)</b>	(79,374)
Interest received		<b>2,860</b>	3,660
Dividends received from associated companies		<b>250</b>	1,400
Dividends received from the jointly controlled company		<b>–</b>	307
Net cash outflow from returns on investments and servicing of finance		<b><u>(80,308)</u></b>	<u>(74,007)</u>
Taxation			
Hong Kong profits tax paid		<b>(3,904)</b>	(5,583)
PRC income tax paid		<b>(35)</b>	–
		<b><u>(3,939)</u></b>	<u>(5,583)</u>
Investing activities			
Additions to other fixed assets and investment properties		<b>(2,410)</b>	(42,546)
Disposal of other fixed assets		<b>–</b>	17
Disposal of interests in the jointly controlled company		<b>–</b>	1,010
Disposal of investment properties		<b>–</b>	1,873
Advance to the investee company		<b>(29,120)</b>	(13,827)
Investments in and advances to associated companies and jointly controlled company		<b>–</b>	(58,072)
Receipts from repayment of loans made to associated companies		<b>24,710</b>	67,044
Repayment of loans receivable		<b>8,085</b>	407
Net cash inflow/(outflow) from investing activities		<b><u>1,265</u></b>	<u>(44,094)</u>
Net cash (outflow)/inflow before financing		<b><u>(83,401)</u></b>	<u>67,241</u>
Financing			
New loans		<b>268,000</b>	456,571
Repayment of loans		<b>(371,372)</b>	(509,105)
Advance/(repayment) of loans from minority shareholders		<b>127,139</b>	(19,040)
Decrease/(increase) in restricted bank balances		<b>10,959</b>	(7,093)
Net cash inflow/(outflow) from financing	31(b)	<b><u>34,726</u></b>	<u>(78,667)</u>
Decrease in cash and bank balances		<b>(48,675)</b>	(11,426)
Cash and bank balances at 1st January		<b>80,913</b>	92,339
Cash and bank balances at 31st December		<b><u>32,238</u></b>	<u>80,913</u>