

# Consolidated Cash Flow Statement

Year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>Net cash inflow from operating activities</b>	30	<b>171,382</b>	52,775
<b>Returns on investments and servicing of finance</b>			
Interest received		5,971	3,428
Interest paid		(160,473)	(115,395)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(154,502)</b>	(111,967)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(449)	(545)
<b>Investing activities</b>			
Purchase of leasehold land and buildings, plant and equipment		(6,475)	(2,147)
Proceeds from disposal of leasehold land and buildings, plant and equipment		—	6,010
Proceeds from disposal of investment properties		—	110,880
Additions of properties under development		(126,919)	(1,277)
Proceeds from disposal of associates		7,329	—
Proceeds from disposal of properties held for development		2,980	28,250
Net cash outflow from acquisition of subsidiaries	31	(75)	—
Net cash (outflow)/inflow from disposal of subsidiaries	32	(28)	46,307
Purchase of other investment		—	(259)
Decrease/(Increase) in amounts due from associates		56,676	(27)
<b>Net cash (outflow)/inflow from investing activities</b>		<b>(66,512)</b>	187,737
<b>Net cash (outflow)/inflow before financing</b>		<b>(50,081)</b>	128,000
<b>Financing</b>	33		
Repayments of bank loans		(147,440)	(72,431)
Repayments of other loans		(12,751)	—
Bank loans raised		61,500	—
Repayments of trust receipt loans		—	(9,519)
Issue of shares		162,423	36,224
Decrease/(Increase) in pledged bank deposits		3,334	(2,954)
(Decrease)/Increase in amounts due to minority shareholders		(2,496)	1,645
<b>Net cash inflow/(outflow) from financing</b>		<b>64,570</b>	(47,035)
<b>Increase in cash and cash equivalents</b>		<b>14,489</b>	80,965
<b>Cash and cash equivalents at beginning of year</b>		<b>3,199</b>	(77,766)
<b>Cash and cash equivalents at end of year</b>	34	<b>17,688</b>	3,199