

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	<u>1,641,729</u>	<u>777,410</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		90,051	9,556
Interest paid		(24,768)	(42,761)
Dividend paid		(165,405)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(100,122)</u>	<u>(33,205)</u>
TAXATION			
Hong Kong Profits Tax (paid) refund		(26,292)	5,991
Overseas tax paid		(13,299)	(1,282)
TAXATION PAID		<u>(39,591)</u>	<u>4,709</u>
INVESTING ACTIVITIES			
Additions to property, plant and equipment		(35,228)	(1,910)
Proceeds on disposal of partial interest in a jointly controlled entity		3,000	–
Proceeds on disposal of property, plant and equipment		2,126	4
Advance to a jointly controlled entity		(52,340)	(3,100)
Advance to a subsidiary not consolidated		(12,801)	–
Decrease in pledged bank deposits		50,053	186,458
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(45,190)</u>	<u>181,452</u>

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW BEFORE FINANCING		<u>1,456,826</u>	<u>930,366</u>
FINANCING	26		
Repurchase of shares		(32,249)	–
New borrowings raised		–	49,102
Repayment of borrowings		<u>(233,815)</u>	<u>(541,680)</u>
NET CASH OUTFLOW FROM FINANCING		<u>(266,064)</u>	<u>(492,578)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		1,190,762	437,788
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>513,844</u>	<u>76,056</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR, REPRESENTED BY BANK BALANCES AND CASH		<u>1,704,606</u>	<u>513,844</u>