

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>Net cash inflow from operating activities</b>	20(a)	<u>337,637</u>	<u>376,588</u>
<b>Returns on investments and servicing of finance</b>			
Interest received		10,450	9,635
Interest paid		(52,995)	(65,598)
Dividends received from associated companies		160,234	41,215
Dividends received from other investment		32,916	38,145
Dividends paid		(83,000)	(41,500)
Dividends paid to minority shareholders in subsidiaries	20(b)	<u>(75,958)</u>	<u>(50,922)</u>
<b>Net cash outflow from returns on investments and servicing of finance</b>		<u>(8,353)</u>	<u>(69,025)</u>
<b>Taxation</b>			
Overseas tax paid		(17,705)	(6,062)
<b>Investing activities</b>			
Purchase of fixed assets		(5,902)	(5,135)
Purchase of subsidiaries		–	(168,224)
Capital injection into a jointly controlled entity		(129,504)	–
Bank deposits (made)/withdrawn		(16,104)	116,325
Deposit for investment in subsidiaries and associated companies		(61,388)	–
Sale of fixed assets		44	–
<b>Net cash outflow from investing activities</b>		<u>(212,854)</u>	<u>(57,034)</u>
<b>Net cash inflow before financing</b>		<u>98,725</u>	<u>244,467</u>
<b>Financing</b>			
Capital contributed by minority shareholders in subsidiaries	20(b)	5,364	–
New bank loans	20(b)	–	576,524
Repayment of bank loans	20(b)	(134,975)	(739,963)
Repayment to minority shareholders of subsidiaries	20(b)	<u>(19,822)</u>	<u>(22,413)</u>
<b>Net cash outflow from financing</b>		<u>(149,433)</u>	<u>(185,852)</u>
<b>(Decrease)/increase in cash and cash equivalents</b>		<b>(50,708)</b>	58,615
<b>Cash and cash equivalents at 1st January</b>		420,412	361,079
<b>Effect of foreign exchange rate changes</b>		–	718
<b>Cash and cash equivalents at 31st December</b>		<u><u>369,704</u></u>	<u><u>420,412</u></u>
<b>Analysis of the balances of cash and cash equivalents:</b>			
Bank balances and cash		385,808	420,412
Less: Bank deposit with maturity date over three months		<u>(16,104)</u>	–
		<u><u>369,704</u></u>	<u><u>420,412</u></u>