

# Supplementary Pro Forma Combined Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	21(a)	<b>121,201</b>	272,786
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>2,883</b>	1,113
Interest paid		<b>(36,350)</b>	(25,462)
Dividend paid		—	(30,000)
Dividends paid to minority shareholders		<b>(1,683)</b>	(4,953)
Net cash outflow from returns on investments and servicing of finance		<b>(35,150)</b>	(59,302)
TAX			
Overseas taxes paid		<b>(174)</b>	(2,338)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(144,129)</b>	(338,769)
Acquisition of additional interests in a subsidiary		—	(37,229)
Proceeds from disposal of an associate		—	7,493
Net cash outflow from investing activities		<b>(144,129)</b>	(368,505)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(58,252)</b>	(157,359)
FINANCING ACTIVITIES	21(b)		
Inception of new bank loans		<b>452,852</b>	217,196
Repayment of bank loans		<b>(135,669)</b>	(156,579)
Inception of new other loans		—	77,500
Repayment of other loans		<b>(201,500)</b>	—
Increase in amounts due to minority shareholders		—	12,430
Capital contribution from a minority shareholder of a subsidiary		<b>5,596</b>	11,493
Proceeds from issue of share capital of a subsidiary		—	1
Net cash inflow from financing activities		<b>121,279</b>	162,041

## Supplementary Pro Forma Combined Cash Flow Statement (continued)

Year ended 31 December 2000

	<b>2000</b>	1999
	<b>HK\$'000</b>	HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS	<b>63,027</b>	4,682
Cash and cash equivalents at beginning of year	<b>32,704</b>	28,022
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>95,731</b>	32,704
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	<b>95,731</b>	32,704