

Consolidated Cash Flow Statement

for the year ended 31 December 2000
(Expressed in Hong Kong dollars)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow from operating activities	26(a)		98,029		327,011
Returns on investments and servicing of finance					
Interest received		16,409		10,108	
Dividends received from listed investment securities		4,852		4,303	
Dividends received from associates		3,729		–	
Finance costs paid		(19,726)		(188,814)	
Net cash inflow/(outflow) from returns on investments and servicing of finance			5,264		(174,403)
Taxation					
Hong Kong Profits Tax paid		(1,433)		(19,747)	
PRC income tax paid		(61)		–	
Hong Kong Profits Tax refunded		1,840		3,279	
Tax refunded/(paid)			346		(16,468)
Investing activities					
Payment for purchases of fixed assets		(37,207)		(43,210)	
Proceeds from sales of fixed assets		–		6,789	
Net cash outflow from exclusion of companies from consolidation		–		(12,190)	
Net cash outflow from disposal of subsidiaries		(123,201)		–	
Net cash outflow from liquidation of subsidiary		(1,519)		(179)	
Advances to associates		(1,170)		(22,107)	
Payment for pre-operating expenses		(8,000)		(10,264)	
Net cash outflow from investing activities			(171,097)		(81,161)
Net cash (outflow)/inflow before financing carried forward			(67,458)		54,979

Consolidated Cash Flow Statement

for the year ended 31 December 2000
(Expressed in Hong Kong dollars)

	Note	2000		1999	
		\$'000	\$'000	\$'000	\$'000
Net cash (outflow)/inflow before financing brought forward			(67,458)		54,979
Financing					
Repayment of shareholders' loans to minority shareholders	26(b)	–		(712)	
Repayment of bank borrowings	26(b)	(17,412)		(53,053)	
New bank loans	26(b)	4,638		77,542	
Repayment of other loans	26(b)	–		(21,901)	
Net cash (outflow)/inflow from financing			(12,774)		<u>1,876</u>
(Decrease)/increase in cash and cash equivalents			(80,232)		56,855
Cash and cash equivalents at 1 January			190,161		<u>133,306</u>
Cash and cash equivalents at 31 December	26(f)		109,929		<u>190,161</u>

The notes on pages 32 to 72 form part of these accounts.