

Consolidated Cashflow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
Net Cash Inflow/(Outflow) From Operating Activities	<i>33(a)</i>	190,705	(6,952)
Returns on Investments and Servicing of Finance			
Interest received		26,235	11,397
Interest paid		(38,128)	(24,726)
Dividend income from an associate		3,579	–
Dividend income from listed equity investment securities		15	16
Net Cash Outflow from Returns on Investments and Servicing of Finance		(8,299)	(13,313)
Tax			
Taxes paid		(7,210)	(5)
Investing Activities			
Purchases of fixed assets		(216,258)	(8,963)
Increase in bank deposits with original maturity of more than three months		(130,734)	–
Additional investment in unlisted equity investment securities		(9,690)	(8,599)
Deposit for acquisition of a jointly-controlled entity		(23,576)	–
Deposit for acquisition of subsidiaries		–	(68,000)
Investment in an associate		(376)	–
Acquisition of additional equity interest in a subsidiary		–	(1,409)
Disposal of subsidiaries	<i>33(c)</i>	(13,724)	–
Expenditure incurred for disposal of subsidiaries		(259)	–
Increase in deferred expenditure		–	(185)
Purchases of other investments		(37,722)	–
Advances to associates		(1,195)	–
Advances from jointly-controlled entities		2,075	–
Advances from a minority shareholder		1,039	–
Acquisition of subsidiaries	<i>33(b)</i>	105,341	–
Expenditure incurred in respect of acquisition of subsidiaries		(3,371)	(256)
Proceeds from disposal of other investments		832	–
Repayment of loan advanced to a proposed jointly-controlled entity		1,886	–
Proceeds from disposal of fixed assets		2,645	1,148
Proceeds from disposal of interests in an associate		26,018	1,462
Proceeds from disposal of a discontinued operation		94	–
Net Cash Outflow from Investing Activities		(296,975)	(84,802)
Net Cash Outflow before Financing Activities – Page 50		(121,779)	(105,072)

Consolidated Cashflow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
Net Cash Outflow before Financing Activities – Page 49			
		(121,779)	(105,072)
Financing Activities			
New bank loans	33(d)	249,781	34,968
New other loans	33(d)	9,402	75,017
Issue of share capital	33(d)	132,432	20
Issue of convertible bond	33(d)	513,661	–
Capital contribution from minority interests	33(d)	28,259	–
Repayment of bank loans	33(d)	(284,706)	(17,861)
Repayment of other loans	33(d)	(11,319)	(65,844)
Capital elements of finance lease payables	33(d)	(8,818)	(580)
Repayment of advances from ultimate holding company	33(d)	(1,650)	–
Decrease/(increase) in pledged bank deposits		(55,000)	23,372
Net Cash Inflow from Financing Activities			
		572,042	49,092
Increase/(Decrease) in Cash and Cash Equivalents			
		450,263	(55,980)
Cash and cash equivalents at beginning of year		(32,338)	23,593
Effect of foreign exchange rate changes, net		417	49
Cash and Cash Equivalents at End of Year			
		418,342	(32,338)
Analysis of Balances of Cash and Cash Equivalents			
Cash and bank balances		142,993	43,836
Bank deposits with original maturity of less than three months		336,647	2,543
Bank loans with original maturity of less than three months		(61,298)	(78,717)
		418,342	(32,338)