

Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES			
	<i>31(a)</i>	223,874	264,831
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		66,141	102,911
Interest paid		(127,731)	(129,139)
Dividends from associates		165,768	39,827
Dividends from listed investments		21,245	10,048
Dividends paid		(28,535)	–
Rental received		10,299	8,095
Net cash inflow from returns on investments and servicing of finance		107,187	31,742
TAX			
Hong Kong profits tax paid		(3,497)	(19,033)
Hong Kong profits tax refunded		587	325
Overseas taxes paid		(40,920)	(3,282)
Taxes paid		(43,830)	(21,990)
INVESTING ACTIVITIES			
Additional investments in associates		(5,156)	–
Advances (to)/from associates		(7,422)	11,453
Purchases of fixed assets		(46,308)	(48,176)
Proceeds from disposal of fixed assets		5,104	4,712
Acquisition of subsidiaries	<i>31(b)</i>	(266,173)	2,932
Purchases of long term investments		(816)	(46,326)
Additions to properties under development		(69,709)	(10,012)
Increase in pledged time deposits		(22,491)	(65,595)
Net cash outflow from investing activities		(412,971)	(151,012)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES			
		(125,740)	123,571

Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
FINANCING ACTIVITIES	<i>31(c)</i>		
Repayment of short term bank loans and other loan		(406,190)	(358,641)
New short term bank loans		57,855	161,576
New long term bank loans and other loan		303,575	155,454
Increased investments in subsidiaries from minority interests		10,738	–
Repayment to minority interests		(1,308)	(8,212)
Net cash outflow from financing activities		(35,330)	(49,823)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(161,070)	73,748
Cash and cash equivalents at beginning of year		490,395	430,763
Effect of foreign exchange rate changes, net		(993)	(14,116)
CASH AND CASH EQUIVALENTS AT END OF YEAR		328,332	490,395
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		176,927	156,345
Unpledged time deposits		151,405	334,050
		328,332	490,395