

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>			
	<i>a</i>	<b>18,062</b>	(203,108)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		<b>4,936</b>	2,317
Interest paid		<b>(68,520)</b>	(34,931)
Dividend income		<b>5,308</b>	4,744
Dividend paid		–	(10,830)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
		<b>(58,276)</b>	(38,700)
<b>TAXATION</b>			
Hong Kong Profits Tax paid		<b>(33)</b>	–
<b>INVESTING ACTIVITIES</b>			
Additions to fixed assets		<b>(43,505)</b>	(16,414)
Additions to intangible assets		<b>(1,628)</b>	–
Additions to non-trading securities		<b>(83,908)</b>	(59,954)
Net proceeds from disposal of fixed assets		<b>585</b>	–
Net proceeds from disposal of non-trading securities		<b>24,939</b>	81,559
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	<i>b</i>	–	(27,522)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	<i>c</i>	<b>(18,813)</b>	(35,479)
Decrease in interest in a jointly controlled entity		<b>37,405</b>	28,280
Decrease/(Increase) in amount due to associates		<b>1,204</b>	(6,146)
Decrease in interest in a property development joint venture		–	9,221
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>			
		<b>(83,721)</b>	(26,455)
<b>NET CASH OUTFLOW BEFORE FINANCING</b>			
		<b>(123,968)</b>	(268,263)

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

		2000	1999
	Notes	HK\$'000	HK\$'000
<b>FINANCING</b>			
Repurchase of own shares		–	(14,545)
Share issue expenses		(3,726)	(26)
Net repayment to minority shareholders		(9,983)	(13,981)
New bank and other borrowing raised		459,404	147,500
Repayment of secured bank loans		(240,740)	–
<b>NET CASH INFLOW FROM FINANCING</b>	<i>d</i>	<b>204,955</b>	118,948
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>80,987</b>	(149,315)
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>		<b>(58,383)</b>	91,516
<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGE</b>		<b>(339)</b>	(584)
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<i>e</i>	<b>22,265</b>	(58,383)