

# Consolidated Cash Flow Statement

For the year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
<b>Net cash outflow from operating activities</b>	37	<b>(106,240)</b>	(95,424)
<b>Returns on investments and servicing of finance</b>			
Interest received		18,696	15,600
Interest paid		(37,331)	(14,496)
Dividends paid		(129,787)	(31,727)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(148,422)</b>	(30,623)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(1,222)	(12,331)
Income tax paid in other regions of the PRC		(100)	–
Refund of Hong Kong Profits Tax		637	12,499
Income tax paid in other jurisdictions		–	(9)
<b>Net tax (paid) refunded</b>		<b>(685)</b>	159
<b>Investing activities</b>			
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	38	29,616	24,646
Purchase of subsidiaries (net of cash and cash equivalents acquired)	39	20,718	(38,766)
Proceeds on disposal of investments in securities		565,597	–
Proceeds on disposal of property, plant and equipment		2,402	2,783
Additions to property, plant and equipment		(176,799)	(37,123)
Acquisition of additional interest in a subsidiary		(17,860)	–
Acquisition of associates		(39,898)	–
Additions to investment properties		(1,626)	(10,572)
Advance to an investee		–	(3,033)
Advances to associates		(15,638)	(18,053)
Loan repayment from associates		56,737	–
Balance of sales proceeds received from disposal of subsidiaries in prior year		13,690	–
Repayment received from long term loan		76	–
Additions to investment in other securities		(192,306)	(31,590)
Payments for other receivables and deposits for investment		–	(63,043)
Increase in bank and other deposits pledged		(9,441)	(10,401)
<b>Net cash inflow (outflow) from investing activities</b>		<b>235,268</b>	(185,152)
<b>Net cash outflow before financing</b>		<b>(20,079)</b>	(311,040)
<b>Financing</b>	40		
Net cash (outflow) inflow from trust receipts loans		(21,741)	12,196
New bank loans		61,507	–
Payment made to purchase own shares		(26,169)	–
Issue of new shares		2,953	–
Repayments of bank and other borrowings		(326)	(194)
Advances from minority shareholders		50,746	58,344
<b>Net cash inflow from financing</b>		<b>66,970</b>	70,346
<b>Increase (decrease) in cash and cash equivalents</b>		<b>46,891</b>	(240,694)
<b>Cash and cash equivalents at 1 January</b>		<b>104,335</b>	347,084
<b>Effect of foreign exchange rate change</b>		<b>(148)</b>	(2,055)
<b>Cash and cash equivalents at 31 December</b>	41	<b>151,078</b>	104,335