

Consolidated Cash Flow Statement

For The Year Ended 31 December 2000

	Note	2000	1999
		HK\$'000	HK\$'000
Net Cash Inflow From Operating Activities	30(a)	959,085	671,156
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Returns On Investments And Servicing Of Finance			
Interest received		80,358	44,248
Interest paid		(33,346)	(18,476)
Dividends paid		(350,400)	(350,400)
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Net Cash Outflow From Returns On Investments And Servicing Of Finance		(303,388)	(324,628)
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Taxation			
Hong Kong profits tax paid		(101,073)	(32,235)
Overseas tax paid		(5,042)	(43,601)
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Tax Paid		(106,115)	(75,836)
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Investing Activities			
Purchase of fixed assets		(479,205)	(226,813)
Investments in securities		(29,420)	(135,481)
Redemption of investments in securities		64,869	-
Uplift of/ (increase in) bank deposits		101,155	(102,329)
Loans to investee companies/a jointly controlled entity		(8,388)	(14,572)
Investment in a jointly controlled entity		(1,365)	-
Investment in associated companies		-	(9,838)
Sale of fixed assets		2,737	1,463
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Net Cash Outflow From Investing Activities		(349,617)	(487,570)
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Net Cash Inflow/ (outflow) Before Financing		199,965	(216,878)
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	Note	2000 HK\$'000	1999 HK\$'000
Financing	30(b)		
Capital contributed by minority shareholders		154,740	-
Issue of ordinary shares		-	616,757
Share issue expenses		-	(13,713)
Long term bank loans		-	29,585
Short term bank loans		66,908	75,781
Repayment of long term bank loans, other loans and notes payable		(17,410)	(3,019)
Repayment of short term bank loans		(75,781)	(68,930)
Pledged bank deposits		(5,850)	-
Net Cash Inflow From Financing		122,607	636,461
Increase In Cash And Cash Equivalents		322,572	419,583
Cash And Cash Equivalents At 1 January		819,621	399,217
Exchange Differences		5,495	821
Cash And Cash Equivalents At 31 December		1,147,688	819,621
Analysis Of The Balances Of Cash And Cash Equivalents			
Cash and bank balances		1,318,406	968,510
Bank overdrafts		(47,392)	(48,400)
Short term bank loans repayable within three months		(123,326)	(100,489)
		1,147,688	819,621