

30 NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT

	<u>2000</u>	<u>1999</u>
	HK\$'000	HK\$'000
(a) Reconciliation of operating profit to net cash inflow from operating activities:		
Operating profit	915,461	602,151
Depreciation charges	187,011	174,747
Provision for diminution in value of investment securities	11,699	22,017
Loss on disposal of fixed assets	2,311	4,015
Gain on deemed disposal of subsidiaries	(129,393)	-
Gain on deemed disposal of an associated company	-	(538)
(Increase)/decrease in programmes, film rights and stocks	(112,032)	18,637
Decrease/(increase) in trade and other receivables, prepayments and deposits	13,557	(74,394)
Increase/(decrease) in trade and other payables and accruals	197,522	(21,455)
Decrease in accrual for government royalty	(44,926)	(3,215)
Interest income	(82,030)	(49,949)
Exchange differences	(95)	(860)
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Net cash inflow from operating activities	959,085	671,156
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(b) Analysis of changes in financing during the year:		

	Share capital	Other loans			
	Minority interests	including premium	Long term bank loans	and notes payable	Short term bank loans
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balances at 1 January 1999	47,535	20,882	85,087	7,611	70,456

	Share capital	Other loans			
	Minority interests	including premium	Long term bank loans	and notes payable	Short term bank loans
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Decrease in shareholding	9,152	-	-	-	-
Net proceeds from issue of ordinary shares	-	603,044	-	-	-
Repayments during the year	-	-	(2,835)	(184)	(70,456)
Transferred to current liabilities	-	-	-	(1,393)	-
Additions during the year	-	-	29,585	-	176,270
Exchange differences	342	-	(523)	73	-
	9,494	603,044	26,227	(1,504)	105,814
Share of losses attributable to minority interests	(13,351)	-	-	-	-
Share of gain on deemed disposal of an associated company	161	-	-	-	-
	(13,190)	-	-	-	-
Balances at 31 December 1999	43,839	623,926	111,314	6,107	176,270
Balances at 1 January 2000	43,839	623,926	111,314	6,107	176,270
Capital contributed by minority shareholders	154,740	-	-	-	-
Gain on deemed disposal of subsidiaries	(129,393)	-	-	-	-
Repayments during the year	-	-	(17,321)	(89)	(176,270)
Transferred to current liabilities	-	-	-	(375)	-
Additions during the year	-	-	-	-	190,234
Exchange differences	1,488	-	(2,754)	(19)	-

	Share capital		Other loans	
Minority interests	including premium	Long term bank loans	and notes payable	Short term bank loans
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	26,835	-	(20,075)	(483)
	-	-	-	13,964
Share of losses attributable to minority interests	(25,418)	-	-	-
	(25,418)	-	-	-
Balances at 31 December 2000	45,256	623,926	91,239	5,624
	190,234			