

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	<i>Note</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
Net cash (outflow)/inflow from operating activities	23(a)	(5,408)	226,170
Returns on investments and servicing of finance			
Investment income received		1,359	—
Interest received		2,065	1,448
Interest paid		(78,507)	(84,433)
Net cash outflow from returns on investments and servicing of finance		(75,083)	(82,985)
PRC income tax paid		(4,533)	(33,145)
Investing activities			
Purchase of fixed assets		(8,702)	(13,213)
Proceeds from disposal of fixed assets		271	45
Proceeds from disposal of interest in a subsidiary		—	12,032
Proceeds from disposal of other investments		—	14,347
Increase in properties held for/under development, net of finance costs capitalised		(4,454)	(49,721)
Net decrease in pledged deposits and fixed deposits with original maturity over three months		32,595	30,287
Net cash inflow/(outflow) from investing activities		19,710	(6,223)
Net cash (outflow)/inflow before financing		(65,314)	103,817
Financing			
Issue of ordinary shares	23(b)	30,426	—
Contribution from minority shareholders of subsidiaries in the PRC	23(b)	9,588	1,878
Repayment of capital element of finance leases	23(b)	(180)	(180)
Net addition/(repayment) of loans	23(b)	3,499	(24,179)
Decrease in loans with original maturity within three months		1,573	14,033
Net cash inflow/(outflow) from financing		44,906	(8,448)
(Decrease)/increase in cash and cash equivalents		(20,408)	95,369
Cash and cash equivalents at 1st January		97,356	1,862
Effect of foreign exchange rate changes		786	125
Cash and cash equivalents at 31st December		77,734	97,356

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For the year ended 31st December 2000

	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
Analysis of cash and cash equivalents		
Bank balances and cash	197,860	255,641
Pledged deposits and fixed deposits with original maturity over three months	(98,152)	(130,747)
Bank overdrafts	(18,853)	(22,844)
Loans with original maturity within three months	(3,121)	(4,694)
	<u>77,734</u>	<u>97,356</u>