

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December (HK\$'m)	Notes	2000	1999
Net Cash Inflow from Operating Activities	28	156.0	47.5
Returns on Investments and Servicing of Finance			
Interest received		2.6	8.2
Interest paid on bank and other borrowings		(77.9)	(74.7)
Dividends paid to minority shareholders of subsidiaries		(0.2)	(0.7)
Net Cash Outflow from Returns on Investments and Servicing of Finance		(75.5)	(67.2)
Taxation			
Hong Kong Profits Tax paid		(4.1)	(11.4)
Tax paid in other jurisdictions		(1.6)	(7.5)
Net Cash Outflow from Taxation		(5.7)	(18.9)
Investing Activities			
Purchase of other properties, plant and equipment		(24.6)	(23.3)
Development costs paid on properties under development		(14.4)	(20.4)
Advances to associates		(11.7)	(78.9)
Purchase of investments in securities		(10.9)	(57.7)
Purchase of permanent textile quota entitlements		(3.5)	(10.0)
Investments in an associate		(0.4)	(0.2)
Proceeds from partial disposal of a former associate		32.8	23.4
Decrease (increase) in pledged bank deposits		28.4	(5.8)
Proceeds from disposal of property, plant and equipment		0.4	0.1
Consideration paid for additional interest in a subsidiary		–	(7.9)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	29	–	(1.5)
Investment certificates redeemed		–	198.0
Proceeds from disposal of investment properties		–	10.2
Net Cash (Outflow) Inflow from Investing Activities		(3.9)	26.0
Net Cash Inflow (Outflow) before Financing		70.9	(12.6)
Financing	30		
Bank and other loans raised		213.4	368.3
Repayment of bank loans		(253.8)	(438.6)
Net Cash Outflow from Financing		(40.4)	(70.3)
Increase (decrease) in Cash and Cash Equivalents		30.5	(82.9)
Cash and Cash Equivalents at 1st January		(26.3)	59.6
Effect of Foreign Exchange Rate Changes		(4.3)	(3.0)
Cash and Cash Equivalents at 31st December	31	(0.1)	(26.3)