

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	NOTES	2000 HK\$	1999 HK\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	27	<u>248,615,930</u>	<u>256,385,341</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(53,291,098)	(49,180,280)
Interest paid		(75,631,701)	(26,001,649)
Interest received		<u>8,947,153</u>	<u>6,304,438</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(119,975,646)</u>	<u>(68,877,491)</u>
TAXATION			
Hong Kong Profits Tax paid		(15,735,329)	(5,285,073)
Tax refund		—	682,169
Overseas Tax paid		<u>(26,915,732)</u>	<u>(819,862)</u>
TAX PAID		<u>(42,651,061)</u>	<u>(5,422,766)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(129,187,367)	(109,982,571)
Purchase of business and subsidiaries (net of cash and cash equivalent acquired)	28	(672,880,474)	(84,030,666)
Proceeds from disposal of property, plant and equipment		7,443,246	86,806
Proceeds from disposal of unlisted investments		15,680,513	—
Additions to intangible assets		(1,649,297)	(2,626,973)
Repayment of capital by investee company		—	2,425,910
Purchase of unlisted investments		(29,250,000)	(15,680,513)
(Advances to) repayment from associates		<u>(31,253,180)</u>	<u>84,715,948</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(841,096,559)</u>	<u>(125,092,059)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(755,107,336)</u>	<u>56,993,025</u>

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For the year ended 31st December 2000

	<i>NOTES</i>	2000	1999
		<i>HK\$</i>	<i>HK\$</i>
FINANCING	29		
Proceeds from issue of shares		2,717,599	2,956,000
New bank loans obtained		823,830,000	62,850,000
Repayment of bank loans		(66,042,384)	(27,896,552)
Repayment of obligations under finance leases and hire purchase contracts		(10,044,380)	(9,120,557)
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NET CASH INFLOW FROM FINANCING		750,460,835	28,788,891
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(4,646,501)	85,781,916
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		143,605,770	53,633,155
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(928,732)	4,190,699
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u>138,030,537</u>	<u>143,605,770</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances, deposits and cash		281,335,067	255,467,364
Trust receipt loans		(88,971,487)	(54,054,209)
Bank overdrafts		(54,333,043)	(57,807,385)
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		<u>138,030,537</u>	<u>143,605,770</u>