

# Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	<i>NOTES</i>	<b>2000</b> HK\$'000	1999 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	33	<b>50,238</b>	37,385
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		3,480	7,860
Interest paid		<b>(16,515)</b>	(22,270)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(13,035)</b>	(14,410)
<b>TAXATION</b>			
Hong Kong Profits Tax paid		—	(93)
Hong Kong Profits Tax refunded		—	209
<b>NET CASH INFLOW FROM TAXATION</b>		—	116
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		<b>(36,537)</b>	(551)
Purchase of investment properties		<b>(37,481)</b>	—
Investment in associates		<b>(111,050)</b>	—
Advances to associates		<b>(70,648)</b>	(39,462)
Deposit paid for the acquisition of a subsidiary		<b>(56,000)</b>	—
Purchase of investment securities		<b>(2,070)</b>	—
Loans advanced		<b>(158,364)</b>	—
Decrease (increase) in pledged bank deposits		<b>58,000</b>	(58,000)
Sale of other investments		<b>25,923</b>	41,628
Deposits on acquisition of properties paid		—	(26,555)
Purchase of other debentures		—	(280)
Loan to a potential investee company		—	(2,804)
Sale of investment properties		—	66,000
Sale of investment securities		—	60,282
Sale of a subsidiary	34	—	15,873
Repayment of advance from a former subsidiary		—	44,104
<b>NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES</b>		<b>(388,277)</b>	100,235
<b>NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES</b>		<b>(351,024)</b>	123,326

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For the year ended 31st December, 2000

	<i>NOTES</i>	<b>2000</b>	1999
		<b>HK\$'000</b>	HK\$'000
<b>FINANCING ACTIVITIES</b>	35		
Advance from an associate		<b>50,000</b>	—
Consideration paid on repurchase of convertible bonds		<b>(35,864)</b>	(88,739)
Repayment of bank loans		<b>(55,282)</b>	(25,218)
Proceeds from issue of shares		<b>339,888</b>	17
Shares issue costs		<b>(3,823)</b>	—
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<b>NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES</b>		<b>294,919</b>	(113,940)
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<b>(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(56,105)</b>	9,386
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		<b>267,398</b>	258,012
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<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	36	<b>211,293</b>	267,398
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