

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27	<u>164,059</u>	<u>120,732</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(20,641)	(25,620)
Interest income		26,743	31,678
Dividends paid by subsidiaries to minority shareholders		(1,871)	—
Dividend paid to shareholders		<u>—</u>	<u>(69,920)</u>
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>4,231</u>	<u>(63,862)</u>
TAXATION			
Overseas tax paid		<u>(9,214)</u>	<u>(28,116)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(85,670)	(82,083)
Proceeds from sale of property, plant and equipment		2,357	269
Investment in an associate		(234)	—
Purchase of investments		(1,877)	(1,124)
Advances to associates		—	(1,182)
Net inflow of cash in respect of purchase of subsidiaries	29	<u>—</u>	<u>63,120</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(85,424)</u>	<u>(21,000)</u>
NET CASH INFLOW BEFORE FINANCING		<u>73,652</u>	<u>7,754</u>

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For the year ended 31 December 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
FINANCING	30		
New bank loans		2,713	39,289
Repayment of bank and other loans		—	(14,144)
Repayment of loan to a director		(4,713)	(72,270)
Advances from minority shareholders		33,688	—
Repayment of loan to minority shareholders		—	(53,896)
Contribution from minority shareholders of a subsidiary		17,927	—
(Repayment to) advance from associates		—	(2,776)
		<u>49,615</u>	<u>(103,797)</u>
NET CASH INFLOW (OUTFLOW) FROM FINANCING			
		<u>49,615</u>	<u>(103,797)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		123,267	(96,043)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		532,461	628,515
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		346	(11)
		<u>346</u>	<u>(11)</u>
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		<u>656,074</u>	<u>532,461</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u>656,074</u>	<u>532,461</u>