

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000  
(Amount expressed in Hong Kong dollars)

	Note	2000 HK\$'000	1999 HK\$'000
			(Note 35)
<b>Net cash inflow from operating activities</b>	34(a)	<b>172,659</b>	<b>88,843</b>
<b>Returns on investments and servicing of finance</b>			
Interest received		6,448	10,191
Interest paid		(62,927)	(73,915)
Dividends received from associates		4,943	–
Dividends received from unlisted investments		1,713	–
Dividends paid to minority shareholders		(2,990)	(2,753)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(52,813)</b>	<b>(66,477)</b>
<b>Taxation</b>			
Hong Kong profits tax refunded		791	–
PRC tax paid		(6,377)	(1,864)
<b>Tax paid</b>		<b>(5,586)</b>	<b>(1,864)</b>
<b>Investing activities</b>			
Purchase of fixed assets		(13,696)	(3,271)
Proceeds from disposal of fixed assets		4,763	7,212
Payment for additions of construction in progress		(31,437)	(27,549)
Purchase of investment in securities		–	(299)
Proceeds on sale of investment in securities		767	1,209
<b>Net cash outflow from investing activities</b>		<b>(39,603)</b>	<b>(22,698)</b>
<b>Net cash inflow (outflow) before financing activities</b>		<b>74,657</b>	<b>(2,196)</b>

## CONSOLIDATED CASH FLOW STATEMENT (CONT'D)

For the year ended 31st December, 2000  
(Amount expressed in Hong Kong dollars)

	Note	2000 HK\$'000	1999 HK\$'000
			(Note 35)
<b>Financing activities</b>	34(b)		
(Decrease) increase in amounts due to related companies		(12,102)	33,895
Proceeds from new short-term bank loans		53,272	156,387
Repayment of short-term bank loans		(104,043)	(301,345)
Proceeds from new long-term bank loans		2,826	34,735
Repayment of long-term bank loans		–	(1,446)
Issue of ordinary share capital		–	69,238
Expenses incurred in connection with the increase in authorised share capital		(34)	–
<b>Net cash outflow from financing</b>		<b>(60,081)</b>	<b>(8,536)</b>
<b>Increase (decrease) in cash and cash equivalents</b>		<b>14,576</b>	<b>(10,732)</b>
<b>Effect of foreign exchange adjustments</b>		<b>47</b>	<b>45</b>
<b>Cash and cash equivalents at beginning of year</b>		<b>47,576</b>	<b>58,263</b>
<b>Cash and cash equivalents at end of year</b>		<b>62,199</b>	<b>47,576</b>