

Consolidated Cash Flow Statement

(For the year ended 31st March, 2001)

	<i>Note</i>	2001 <i>HK\$Million</i>	<i>2000</i> <i>HK\$Million</i>
Net cash inflow/(outflow) from operating activities	<i>27(a)</i>	83.6	<i>(117.7)</i>
Returns on investments and servicing of finance			
Interest received		1.2	<i>1.7</i>
Interest paid		(37.3)	<i>(30.7)</i>
Dividends paid		(12.4)	<i>(6.2)</i>
Dividends received from associated companies		98.2	<i>10.9</i>
Net cash inflow/(outflow) from returns on investments and servicing of finance		49.7	<i>(24.3)</i>
Taxation			
Hong Kong profits tax paid		(1.3)	<i>(1.3)</i>
Tax paid		(1.3)	<i>(1.3)</i>
Investing activities			
Purchase of fixed assets		(0.1)	<i>(0.1)</i>
Investment in investment securities		(17.4)	<i>(29.6)</i>
Sale of investment properties		–	<i>3.9</i>
Amounts advanced to associated companies		(53.7)	<i>(30.0)</i>
Net cash outflow from investing activities		(71.2)	<i>(55.8)</i>
Net cash inflow/(outflow) before financing		60.8	<i>(199.1)</i>
Financing			
New bank loans		10.0	<i>216.9</i>
Repayments of bank loans		(80.7)	<i>(51.7)</i>
Loan from a related company		–	<i>50.0</i>
Repayment of loan from a related company		–	<i>(50.0)</i>
Net cash (outflow)/inflow from financing	<i>27(b)</i>	(70.7)	<i>165.2</i>
Decrease in cash and cash equivalents		(9.9)	<i>(33.9)</i>
Cash and cash equivalents at 1st April		85.6	<i>119.4</i>
Foreign exchange adjustments		–	<i>0.1</i>
Cash and cash equivalents at 31st March	<i>27(c)</i>	75.7	<i>85.6</i>