

Consolidated Cash Flow Statement

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	110,875	81,991
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,920	4,126
Interest paid		(748)	(351)
Interest element on finance lease payments		(3)	(64)
Dividends received		–	67
Dividends paid		(33,984)	(22,655)
Dividends paid to a minority shareholder		–	(1,575)
Net cash outflow from returns on investments and servicing of finance		<u>(30,815)</u>	<u>(20,452)</u>
TAX			
Hong Kong profits tax paid		<u>(10,881)</u>	<u>(4,924)</u>
INVESTING ACTIVITIES			
Purchases of investment properties		–	(2,641)
Purchases of fixed assets		(40,753)	(66,474)
Proceeds from disposal of fixed assets		2,114	3,387
Purchases of listed investments		(6,254)	(787)
Proceeds from disposal of listed investments		4,109	1,897
Increase in investment in an associate		–	(1,127)
Increase in advances to associates		(613)	(490)
Net cash outflow from investing activities		<u>(41,397)</u>	<u>(66,235)</u>
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		27,782	(9,620)
FINANCING ACTIVITIES	26(b)		
Capital element of finance lease payments		(227)	(1,256)
Repayment of bank loans		(1,138)	(3,909)
Repayment of other loans		(1,731)	(787)
New bank loans		–	10,000
New other loans		–	2,518
Proceeds from issue of shares		–	8,415
Share issue expenses		–	(36)
Net cash inflow/(outflow) from financing activities		<u>(3,096)</u>	<u>14,945</u>
INCREASE IN CASH AND CASH EQUIVALENTS – Page 29		24,686	5,325

Consolidated Cash Flow Statement *(continued)*

	2001 HK\$'000	2000 HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS – Page 28	24,686	5,325
Cash and cash equivalents at beginning of year	<u>73,700</u>	<u>68,375</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>98,386</u>	<u>73,700</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	19,262	12,889
Time deposits	<u>79,124</u>	<u>60,811</u>
	<u>98,386</u>	<u>73,700</u>