

consolidated cash flow statement

for the year ended June 30, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Net Cash Inflow from Operating Activities	25(a)	1,084,568	1,088,877
Returns on Investments and Servicing of Finance			
Interest received		45,360	27,938
Interest paid		(38,035)	(37,614)
Interest element of finance leases		(255)	(298)
Income from listed investments		3	2
Dividends paid		(173,142)	(147,510)
Distribution to a non-affiliated partner of a limited partnership		(71,399)	(60,212)
Net Cash Outflow from Returns on Investments and Servicing of Finance		(237,468)	(217,694)
Taxation			
Hong Kong profits tax paid		(46,186)	(28,107)
Overseas tax paid		(328,291)	(203,177)
Tax Paid		(374,477)	(231,284)
Investing Activities			
Purchase of additional interest in a subsidiary		–	(5,329)
Purchase of fixed assets		(444,626)	(322,819)
Proceeds from disposal of fixed assets		3,876	7,203
Proceeds from disposal of other investments		20,440	–
Net Cash Outflow from Investing Activities		(420,310)	(320,945)
Net Cash Inflow before Financing		52,313	318,954

	NOTES	2001 HK\$'000	2000 HK\$'000
Financing			
Net proceeds on issues of shares for cash		68,898	17,018
Repayment of obligations under finance leases		(1,494)	(2,450)
Repayment of bank loans		(382,053)	(153,548)
Net Cash Outflow from Financing	25(b)	(314,649)	(138,980)
(Decrease)/increase in Cash and Cash Equivalents		(262,336)	179,974
Cash and Cash Equivalents at beginning of year	25(c)	707,126	542,932
Effect of Change in Exchange Rates		(56,842)	(15,780)
Cash and Cash Equivalents at end of year	25(c)	387,948	707,126