

## Consolidated Cash Flow Statement

for the year ended 30th June, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	29	<b>595,462</b>	411,490
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		73,936	21,107
Interest paid		(140,510)	(171,499)
Interest element of finance lease payments		(162)	—
Dividends paid to shareholders		(648,294)	(619,581)
Dividends received from associates and investments in securities		733,723	959,575
Dividends paid to minority shareholders		(40,839)	(3,920)
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(22,146)</b>	185,682
TAXATION			
Hong Kong Profits Tax paid		(20,641)	(208,929)
INVESTING ACTIVITIES			
Advance to jointly controlled entity		—	(18,806)
Purchase of property, plant and equipment		(168,819)	(22,223)
Proceeds from disposal of property, plant and equipment		5,927	37
Payments to acquire investments in securities		(727,383)	(679,173)
Proceeds from disposal of investments in securities		760,077	2,034,841
Payments to acquire interest in associates		(153,453)	(4,564)
Advance from (repayment to) associates		30,185	(269,113)
Repayment to investee companies		—	(3,894)
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	30	398	5
Payment to acquire additional interest in subsidiaries		—	(2)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		<b>(253,068)</b>	1,037,108
NET CASH INFLOW BEFORE FINANCING		<b>299,607</b>	1,425,351
FINANCING	31		
(Repayment to) loan from a fellow subsidiary		(64,282)	236,069
Contributions from minority shareholders		(3,765)	1,663
Repayment of obligations under financial leases		(134)	—
Issue of shares to minority shareholders		897,546	22,264
New bank and other loans raised		1,000,000	1,550,000
Repayment of bank and other loans		(1,293,193)	(3,034,555)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>536,172</b>	(1,224,559)
INCREASE IN CASH AND CASH EQUIVALENTS		<b>835,779</b>	200,792
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>179,170</b>	(21,622)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<b>1,014,949</b>	179,170
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		1,056,477	219,970
Bank loans and overdrafts		(41,528)	(40,800)
		<b>1,014,949</b>	179,170