

	Note	Year ended 30 June	
		2001 HK\$m	2000 HK\$m
Net cash inflow from operating activities	32(a)	3,037.7	2,015.4
Returns on investments and servicing of finance			
Interest received		912.7	817.5
Interest paid		(2,438.4)	(2,544.5)
Dividends received from			
Associated companies		298.9	623.2
Jointly controlled entities		678.1	431.0
Other investments		34.5	405.5
Dividends paid		(219.2)	(280.2)
Dividends paid to minority shareholders		(318.1)	(212.4)
Net cash outflow from returns on investments and servicing of finance		(1,051.5)	(759.9)
Taxation			
Hong Kong profits tax paid		(216.9)	(220.0)
Overseas taxation paid		(28.1)	(43.4)
Cash outflow for taxation		(245.0)	(263.4)
Investing activities			
Purchase of fixed assets		(2,677.7)	(2,396.1)
Increase in investments in associated companies		(1,201.3)	(781.6)
Increase in investments in jointly controlled entities		(258.2)	(2,909.6)
Increase in other investments		(272.3)	(1,399.3)
(Increase)/decrease in long term receivables		(113.5)	208.4
Acquisition of additional interests in subsidiary companies		(603.8)	(472.7)
Acquisition of subsidiary companies (net of cash and cash equivalents)	32(c)	(50.0)	(681.6)
(Increase)/decrease in bank deposits maturing more than three months from the date of placement		(131.3)	197.8
Proceeds from disposal of			
Fixed assets (including investment properties)		23.0	111.1
Associated companies		1,644.5	–
Jointly controlled entities		365.2	23.4
Other investments		1,051.1	2,145.6
Partial interests in subsidiary companies		19.8	–
Disposal of subsidiary companies (net of cash and cash equivalents)	32(e)	235.1	383.5
Net cash outflow from investing activities		(1,969.4)	(5,571.1)
Net cash outflow before financing		(228.2)	(4,579.0)

	Note	Year ended 30 June	
		2001 HK\$m	2000 HK\$m
Financing			
Issue of convertible guaranteed bonds		–	388.0
Repurchase of own shares		–	(365.0)
Repurchase of convertible bonds		(72.4)	(494.5)
Redemption of convertible bonds		(416.9)	–
Share issue expenses		(0.2)	(0.3)
Increase in bank and other loans		5,677.3	13,899.1
(Decrease)/increase in long term accounts payable		(35.8)	199.2
Repayment of bank and other loans		(2,759.4)	(8,282.9)
Capital element of finance lease rental payment		(11.8)	(15.3)
Increase/(decrease) in short term bank and other loans		449.8	(254.8)
Increase in restricted cash and bank balances		(1,271.6)	(539.5)
Contribution from minority shareholders		131.0	2,274.7
Net cash inflow from financing activities	32(f)	1,690.0	6,808.7
Increase in cash and cash equivalents		1,461.8	2,229.7
Cash and cash equivalents at beginning of year		5,471.5	3,213.4
Effect of foreign exchange rate changes		53.5	28.4
Cash and cash equivalents at end of year	32(h)	6,986.8	5,471.5