

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash (outflow)/inflow from operating activities	26(a)	(1,115,384)	25,962
Returns on investments and servicing of finance			
Interest received		445,720	99,991
Interest paid		(708,315)	(519,776)
Dividends received from			
Associated companies		170,605	188,756
Jointly controlled entities		660,415	287,417
Non-trading securities		11,766	20,072
Dividend paid		(214,381)	–
Income from a fixed return co-operative joint venture		17,725	89,628
Net cash inflow from returns on investments and servicing of finance		383,535	166,088
Taxation			
PRC income tax paid		(12,372)	(21,506)
Investing activities			
Increase in investments in associated companies		(744,262)	(276,947)
Increase in amounts due from associated companies		(104,724)	(15,576)
Additions to fixed assets		(58,185)	(403,574)
Decrease in amounts due from jointly controlled entities		671,274	76,554
Increase in investments in jointly controlled entities		(8,915)	(296,970)
Increase in investments in non-trading investments		(155,198)	(840,662)
Investments in short-term deposits maturing after three months		(131,339)	(235,007)
Uplift of short-term deposits maturing after three months		235,007	197,196
Increase in payments on account of proposed joint ventures		(662,276)	(365,154)
Proceeds from sales of fixed assets		1,981	7,516
Acquisition of subsidiaries	26(e)	(19,454)	107,688
Proceeds from disposal of			
Associated companies		1,523,408	–
Non-trading investments		324,031	832,785
A jointly controlled entity		238,786	–
A subsidiary	26(g)	7,536	–
Net cash inflow/(outflow) from investing activities		1,117,670	(1,212,151)
Net cash inflow/(outflow) before financing		373,449	(1,041,607)

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2001

	Note	2001 HK\$'000	2000 HK\$'000
Financing			
Drawdown of bank and other borrowings		2,965,023	8,945,379
Drawdown of unsecured bank loan		82,680	–
Issue of 10% fixed rate notes due 2004		–	200,000
Issue of floating rate notes due 2003		–	351,000
Capital contributions from minority shareholders		4,280	11
Repayment of bank and other borrowings		(316,224)	(6,644,068)
Repurchase of convertible bonds		(72,445)	(494,456)
Additions to deferred expenditure		(33,230)	(38,223)
Repurchase of own shares		(51,757)	(111,003)
Issue of new shares		–	551
Net cash inflow from financing	26(b)	2,578,327	2,209,191
Increase in cash and cash equivalents		2,951,776	1,167,584
Effect of foreign exchange rate changes		–	(698)
Cash and cash equivalents at beginning of year		1,863,776	696,890
Cash and cash equivalents at end of year		4,815,552	1,863,776
Analysis of cash and cash equivalents			
Bank balances and cash		4,815,552	1,941,776
Unsecured bank loan		–	(78,000)
		4,815,552	1,863,776