

	Note	Year ended 30.6.2001 HK\$'000	Period from 1.1.1999 to 30.6.2000 HK\$'000
Net cash (outflow)/inflow from operating activities	24(a)	(1,986)	4,697
Returns on investments and servicing of finance			
Interest received		5,277	8,613
Interest paid		(462)	(1,503)
Dividend received from a jointly controlled entity		60,840	13,650
Dividend received from an associated company		135,694	51,343
Dividend paid		(117,211)	-
Net cash inflow from returns on investments and servicing of finance		84,138	72,103
Taxation			
Taxation paid		(90)	-
Investing activities			
Deposits for and purchases of fixed assets and additions to construction in progress		(39,984)	(97,721)
Proceeds from disposal of fixed assets		119	3,685
Acquisition of a jointly controlled entity		(2)	-
Loan to a jointly controlled entity		(1,180)	(27,686)
Repayment of loan from a jointly controlled entity		(344)	-
Acquisition of subsidiaries	24(d)	-	(9,852)
Decrease in short term loan receivables		-	9,468
Decrease in amount due from an intermediate holding company		-	29,516
Net cash outflow from investing activities		(41,391)	(92,590)
Net cash inflow/(outflow) before financing carried forward		40,671	(15,790)

Consolidated Cash Flow Statement

For the year ended 30th June 2001

	Note	Year ended 30.6.2001 HK\$'000	Period from 1.1.1999 to 30.6.2000 HK\$'000
Net cash inflow/(outflow) before financing brought forward		40,671	(15,790)
Financing	24(b)		
New other loan borrowed		-	2,233
Repayment of other loan		(10,144)	(23,686)
Advance from a minority shareholder of a subsidiary		-	683
Net cash outflow from financing		(10,144)	(20,770)
Increase/(decrease) in cash and cash equivalents		30,527	(36,560)
Cash and cash equivalents at the beginning of the year/period		131,442	168,002
Cash and cash equivalents at the end of the year/period		161,969	131,442
Analysis of balances of cash and cash equivalents			
Bank balances and cash		55,148	32,519
Time deposits		106,821	98,923
		161,969	131,442