

Consolidated Cash Flow Statement

For the Year ended 30th September, 2001

	Notes	2001 US\$'000	2000 <i>US\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	30	260,952	203,974
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(85,857)	(87,118)
Interest paid on bank and other borrowings		(24,591)	(16,762)
Interest received		5,866	8,755
Dividends received from associates		-	301
Dividends received from jointly controlled entities		670	1,206
Dividends received from other investments		240	-
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(103,672)	(93,618)
TAXATION			
Overseas taxation paid		(611)	(12,871)
Hong Kong Profits Tax paid		(99)	(93)
NET CASH OUTFLOW FROM TAXATION		(710)	(12,964)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(178,467)	(202,892)
Purchase of investment securities		(23,034)	(17,802)
Investment in associates		(2,800)	(2,550)
Investment in jointly controlled entities		(256)	-
Proceeds from disposal of property, plant and equipment		28,789	6,033
Proceeds from partial disposal of interest in an associate		45	-
Purchase of subsidiaries (net of cash and cash equivalents acquired)	31	-	(20,989)
Deposits paid for acquisition of properties		-	(3,467)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(175,723)	(241,667)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(19,153)	(144,275)

	<i>Notes</i>	2001 US\$'000	2000 <i>US\$'000</i>
FINANCING ACTIVITIES	32		
Borrowings raised		201,201	108,690
Proceeds from issue of shares, net of expenses		6,269	97,764
Loans from minority shareholders		601	2,297
Repayment of borrowings		(153,436)	(88,127)
Repurchase of shares		(21,384)	(29,823)
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NET CASH INFLOW FROM FINANCING ACTIVITIES		33,251	90,801
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INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		14,098	(53,474)
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CASH AND CASH EQUIVALENTS BROUGHT FORWARD		117,317	170,791
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CASH AND CASH EQUIVALENTS CARRIED FORWARD	33	131,415	117,317
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