

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30(a)	230,727	81,760
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid on convertible preference shares		(16,862)	(13,830)
Dividend paid to minority interests		—	(15)
Net cash outflow from return on investments and servicing of finance		(16,862)	(13,845)
TAX			
Hong Kong profits tax paid		(214)	(3)
INVESTING ACTIVITIES			
Purchases of fixed assets		(96)	(92)
Proceeds from disposal of fixed assets		35	30
Net cash outflow from investing activities		(61)	(62)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		213,590	67,850
FINANCING ACTIVITIES	30(b)		
Proceeds from issue of convertible preference shares		—	303,811
Net cash inflow from financing activities		—	303,811
INCREASE IN CASH AND CASH EQUIVALENTS		213,590	371,661
Cash and cash equivalents at beginning of year		368,725	(2,936)
CASH AND CASH EQUIVALENTS AT END OF YEAR		582,315	368,725
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		582,315	368,725