

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	443,718	121,201
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		7,366	2,883
Interest paid		(35,798)	(36,350)
Dividend paid		(19,200)	–
Dividends paid to minority shareholders		(7,477)	(1,683)
Net cash outflow from returns on investments and servicing of finance		(55,109)	(35,150)
TAX			
Overseas taxes paid		(13,903)	(174)
INVESTING ACTIVITIES			
Purchases of fixed assets		(453,816)	(144,129)
Capital contribution to jointly-controlled entities		(2,341)	–
Advances to jointly-controlled entities		(41,071)	–
Net cash outflow from investing activities		(497,228)	(144,129)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(122,522)	(58,252)
FINANCING ACTIVITIES	26(b)		
Inception of new bank loans		902,705	452,852
Repayment of bank loans		(1,195,616)	(135,669)
Repayment of other loans		–	(201,500)
Repayment to minority shareholders		(29,906)	–
Capital contribution from minority shareholders of subsidiaries		15,923	5,596
Proceeds from issue of share capital		326,400	–
Proceeds from placement of new shares		476,160	–
Proceeds from exercise of share options		7,150	–
Share issue expenses		(64,630)	–
Net cash inflow from financing activities		438,186	121,279

Consolidated Cash Flow Statement (continued)

Year ended 31 December 2001

	2001 HK\$'000	2000 HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS	315,664	63,027
Cash and cash equivalents at beginning of year	<u>95,731</u>	<u>32,704</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>411,395</u>	<u>95,731</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	183,244	95,731
Non-pledged time deposits with original maturity of less than three months when acquired	166,597	–
Time deposits with original maturity of less than three months when acquired, pledged as security for banking facilities	<u>61,554</u>	<u>–</u>
	<u>411,395</u>	<u>95,731</u>