

Consolidated Cash Flow Statement

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	29(a)	2,050,969	422,795
Returns on investments and servicing of finance			
Interest received		54,548	79,579
Interest paid		(411,975)	(653,387)
Dividends received from associated companies		29,580	62,909
Dividends received from listed and unlisted investments		17,792	101,188
Income received from investment in a fixed return co-operative joint venture		89,309	118,998
Dividends paid		(268,797)	(274,744)
Dividends paid to minority shareholders in subsidiaries	29(b)	(104,267)	(26,727)
Net cash outflow from returns on investments and servicing of finance		(593,810)	(592,184)
Taxation			
Hong Kong profits tax paid		(27,211)	(85,662)
PRC and overseas tax paid		(10,578)	(9,023)
Total tax paid		(37,789)	(94,685)
Investing activities			
Purchase of fixed assets, excluding interest capitalised		(205,431)	(874,533)
Purchase of subsidiaries	29(d)	(27,265)	(7,146)
Disposal of subsidiaries	29(f)	(15,170)	-
Additional investments in associated companies (Additional loans to)/repayment of loans from associated companies		(49,501)	(99,331)
Purchase of long-term investments		(27,246)	14,068
Purchase of long-term investments		(5,317)	(335,315)
Increase in trading securities arising from consolidation of an overseas subsidiary		(148)	-
Repayment of loans from investee companies		5,101	1,041
Proceeds from sale of listed equity shares		1,027	45,937
Proceeds from sale of fixed assets		829,842	1,062,198
Proceeds from sale of investment in a fixed return co-operative joint venture		437,989	-
Net cash inflow/(outflow) from investing activities		943,881	(193,081)
Net cash inflow/(outflow) before financing		2,363,251	(457,155)
Financing	29(b)		
Repayment of bank loans		(7,915,290)	(2,895,079)
Purchase of convertible bonds for cancellation		(10,139)	-
Drawdown of bank loans		6,620,385	3,543,667
(Decrease)/increase in loans from minority shareholders		(35,346)	48,814
Net cash (outflow)/inflow from financing		(1,340,390)	697,402
Increase in cash and cash equivalents		1,022,861	240,247
Cash and cash equivalents at 1 January		1,268,759	1,028,512
Cash and cash equivalents at 31 December		2,291,620	1,268,759
Analysis of balances of cash and cash equivalents			
Pledged bank deposits		168,872	149,238
Cash and bank balances		2,125,394	1,119,521
Bank overdrafts		(2,646)	-
		2,291,620	1,268,759