

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	985,211	1,166,988
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,826	17,389
Interest paid		(316,019)	(452,121)
Dividends received from investments in securities		8,612	7,040
Dividends received from associates		–	125
Dividends paid		(351,429)	(391,179)
Dividends paid to minority shareholders of subsidiaries		(63,502)	(62,671)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(718,512)	(881,417)
CASH OUTFLOW FROM TAXATION			
Hong Kong Profits Tax paid		(73,367)	(78,413)
INVESTING ACTIVITIES			
Additions to investment properties		(178,098)	(9,955)
Additions to property, plant and equipment		(2,380)	(3,570)
Acquisition of additional interest in a subsidiary		(243,947)	–
Net proceeds received on property sales		–	400
Net proceeds received on disposal of property, plant and equipment		–	23
Refund of cost of investment properties		–	110
Advance to an associate		(7,288)	(2,017)
Repayments from an associate		1,601	24,988
Net proceeds received on disposal of an associate		35,929	–
Net proceeds received on disposal of investments in other securities		–	591,170
Advances to investees		(17,207)	(18,643)
Construction costs paid		(179)	(26,937)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(411,569)	555,569
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES CARRIED FORWARD		(218,237)	762,727

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES BROUGHT FORWARD		(218,237)	762,727
FINANCING	32		
Share issue expenses		(31)	(14)
Repurchase of own shares		(64,320)	(90,887)
Repayment of long term loan in respect of acquisition of additional interest in a subsidiary		(263,754)	–
New unsecured bank loans		1,604,814	2,305,500
Repayment of unsecured bank loans		(1,081,843)	(2,290,000)
Repurchase of convertible bonds		–	(923,374)
(Repayment to) advances from investees		(1,115)	9,763
NET CASH INFLOW (OUTFLOW) FROM FINANCING		193,751	(989,012)
DECREASE IN CASH AND CASH EQUIVALENTS		(24,486)	(226,285)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		51,555	277,840
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		27,069	51,555
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		457	3,421
Time deposits		26,612	48,134
		27,069	51,555