

CONSOLIDATED CASH FLOW Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net Cash (Outflow) Inflow from Operating Activities	28	(6,302)	56,291
Returns on Investments and Servicing of Finance			
Interest paid		(225,811)	(231,672)
Dividends paid		(117,498)	(132,659)
Dividends received from an associate		98,118	88,305
Dividends paid to minority shareholders		–	(151)
Net Cash Outflow from Returns on Investments and Servicing of Finance		(245,191)	(276,177)
Taxation			
Hong Kong Profits Tax paid		(13,942)	(14,227)
Overseas tax paid		(2,031)	(1,489)
Hong Kong Profits Tax refunded		172	2,237
Net Tax paid		(15,801)	(13,479)
Investing Activities			
Increase in advance to an investee company		(102,106)	(57,392)
Purchase of property, plant and equipment		(7,228)	(1,677)
Purchase of investments in securities		(6,078)	(77,684)
Proceeds from disposal of investments in securities		4,118	1,034
Decrease in advance to associates		683	–
Proceeds from disposal of property, plant and equipment		305	1,072
Acquisition of additional interest in a subsidiary		–	(1,650)
Additions to investment properties		–	(692)
Net Cash Outflow from Investing Activities		(110,306)	(136,989)
Net Cash Outflow before Financing carried forward		(377,600)	(370,354)

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For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net Cash Outflow before Financing brought forward		(377,600)	(370,354)
Financing	29		
New borrowings raised		1,220,888	983,295
Repayments of borrowings		(812,773)	(778,000)
Repurchase of own shares		(327)	(278)
Net Cash Inflow from Financing		407,788	205,017
Increase (Decrease) in Cash and Cash Equivalents		30,188	(165,337)
Cash and Cash Equivalents at 1st January		254,541	421,154
Effect of Foreign Exchange Rate Changes		(2,876)	(1,276)
Cash and Cash Equivalents at 31st December		281,853	254,541
Analysis of the balances of Cash and Cash Equivalents			
Bank balances and cash		283,612	256,373
Bank overdrafts		(1,759)	(1,832)
		281,853	254,541