

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	24(a)	897,918	1,056,836
Returns on investments and servicing of finance			
Interest received		112,837	140,330
Interest paid		(12,464)	(20,585)
Dividends received from associated companies		11,996	675
Dividends paid to minority shareholders		(4,843)	(50)
Dividends paid		(746,151)	(532,706)
Net cash outflow from returns on investments and servicing of finance		(638,625)	(412,336)
Taxation			
Hong Kong profits tax paid		(30,726)	(27,959)
Overseas taxation paid		(12,544)	(18,386)
Total taxation paid		(43,270)	(46,345)
Investing activities			
Purchase of fixed assets		(117,211)	(193,646)
Sale of fixed assets		6,372	13,918
Payment for development costs		(35,225)	—
Disposal of subsidiaries (net of cash and cash equivalents)	24(b)	(2,071)	73,289
Purchase of subsidiaries (net of cash and cash equivalents)	24(c)	(50,369)	(1,653)
Settlement of consideration payable for the acquisition of subsidiaries		(123,750)	(300,000)
Premium paid in respect of acquisition of businesses		(452)	(378)
Investment in associated companies		(27,273)	(17,678)
Purchase of investments		(37,210)	(33,306)
Loan to an associated company		(8,796)	—
Sale of investments		—	7,730
Repayment from an investee company		—	122
Net cash outflow from investing activities		(395,985)	(451,602)
Net cash (outflow)/inflow before financing		(179,962)	146,553

Consolidated Cash Flow Statement (continued)

	Note	2001 HK\$'000	2000 HK\$'000
Financing	24(d)		
Net proceeds from issue of shares		71,714	2,035,496
New bank loan		31,993	—
Capital contribution from a minority shareholder		63,542	23,249
Repayment from a minority shareholder		—	318
Repayment of bank loans		(84,464)	(430,492)
Repayment of loan from a former shareholder of a subsidiary		(5,975)	—
Repayment of loan from minority shareholders		(3,449)	—
Repayment of obligations under finance leases		(5,195)	(266)
Loans from minority shareholders		15,908	18,160
Net cash inflow from financing		84,074	1,646,465
(Decrease)/increase in cash and cash equivalents		(95,888)	1,793,018
Cash and cash equivalents at 1 January		2,696,746	915,756
Effect of foreign exchange rate changes		(9,403)	(12,028)
Cash and cash equivalents at 31 December		2,591,455	2,696,746
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		2,698,395	2,824,396
Short-term bank loans and overdrafts		(106,940)	(127,650)
		2,591,455	2,696,746