

## 42 CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001

(Expressed in Hong Kong Dollars)

	Notes	2001 \$'000	2000 \$'000
<b>Net cash inflow from operating activities</b>	26	<b>1,309,177</b>	963,908
<b>Returns on investments and servicing of finance</b>			
Interest received		<b>31,302</b>	34,743
Interest paid		<b>(615,652)</b>	(685,661)
Dividends received from unlisted investments		<b>7,303</b>	6,044
Dividends received from listed investments		<b>74</b>	76
Dividends received from associates		<b>4,934</b>	42,602
Dividends paid to shareholders		<b>(67,494)</b>	(101,009)
Dividends paid to minority shareholders		<b>(109)</b>	(95,776)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(639,642)</b>	(798,981)
<b>Taxation</b>			
Hong Kong Profits Tax paid		<b>(75,809)</b>	(29,157)
Hong Kong Profits Tax refunded		<b>33</b>	21
Other jurisdictions tax paid		<b>(60,484)</b>	(62,301)
<b>Net tax paid</b>		<b>(136,260)</b>	(91,437)

	Notes	2001 \$'000	2000 \$'000
<b>Investing activities</b>			
Purchase of fixed assets		(1,356,715)	(978,846)
Proceeds on disposal of fixed assets		251,860	547,971
Acquisition of subsidiaries	27	(1,641,783)	-
Investments in associates		(1,559)	(13,440)
Consideration for acquisition of additional interest in subsidiaries		-	(65,154)
Capital return from other investment		11,699	-
Increase in other investments		(624)	(49,510)
Decrease in pledged deposits		8,742	16,784
<b>Net cash outflow from investing activities</b>		<b>(2,728,380)</b>	<b>(542,195)</b>
<b>Net cash outflow before financing</b>		<b>(2,195,105)</b>	<b>(468,705)</b>
<b>Financing</b>			
	28		
Issue of shares		869	4,168
Share issue expenses		(66)	(66)
Change in equity holding and net repayment to minority shareholders		(242,125)	(27,267)
New long-term loans		4,858,041	2,881,908
Repayments of long-term loans		(962,756)	(2,488,157)
Redemption of convertible bonds		(1,204,136)	-
<b>Net cash inflow from financing</b>		<b>2,449,827</b>	<b>370,586</b>
<b>Increase (decrease) in cash and cash equivalents</b>		<b>254,722</b>	<b>(98,119)</b>
<b>Effect of foreign exchange rates changes</b>		<b>(17,644)</b>	<b>10,996</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>372,316</b>	<b>459,439</b>
<b>Cash and cash equivalents at the end of the year</b>	30	<b>609,394</b>	<b>372,316</b>