

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	33(a)	721,769	256,600
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		35,947	36,955
Interest paid		(24,185)	(42,864)
Interest element of finance lease rental and hire purchase contract payments		—	(165)
Dividends received from a jointly-controlled entity		4,860	8,100
Dividends paid		(87,893)	—
Net cash inflow/(outflow) from returns on investments and servicing of finance		(71,271)	2,026
TAX			
Hong Kong profits tax paid		(2,060)	(5,176)
Overseas taxes paid		(76,265)	(10,662)
Taxes paid		(78,325)	(15,838)
INVESTING ACTIVITIES			
Purchases of fixed assets		(123,781)	(179,363)
Proceeds from disposal of fixed assets		14,614	434
Decrease in pledged bank deposits		38,678	13,430
Acquisition of subsidiaries	33(b)	(96,254)	(9,811)
Acquisition/formation of associates		(14,953)	(1,000)
Acquisition/formation of jointly-controlled entities		(70,162)	(49,032)
Purchase of a long term investment		—	(1,682)
Net cash outflow from investing activities		(251,858)	(227,024)



	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		320,315	15,764
FINANCING ACTIVITIES	33(c)		
New bank loans		28,038	129,918
Repayment of bank and other loans		(192,992)	(139,901)
Proceeds from issue of share capital		—	12,521
Capital element of finance lease rental and hire purchase contract payments		—	(2,997)
Repayment of a loan from the ultimate holding company		(139,131)	(214,308)
Contribution from minority shareholders		4,122	16,162
Advance from a minority shareholder		—	2,306
Net cash outflow from financing activities		(299,963)	(196,299)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		20,352	(180,535)
Cash and cash equivalents at beginning of year		1,000,928	1,181,692
Effect of foreign exchange rate changes, net		(271)	(229)
CASH AND CASH EQUIVALENTS AT END OF YEAR		1,021,009	1,000,928
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		1,021,009	1,000,928