

## Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Note	2001 US\$'000 (Note 27)	2001 HK\$'000	As restated 2000 HK\$'000
<b>Net cash inflow from operating activities</b>	22(a)	3,631	28,324	259,412
<b>Returns on investments and servicing of finance</b>				
Interest received		1,007	7,851	25,401
Interest paid		(2,051)	(15,995)	(11,186)
Dividends received from an associated company		1,571	12,250	17,640
Dividends paid		(1,294)	(10,091)	(222,596)
Dividends received from other investments		25	198	1,060
<b>Net cash outflow from returns on investments and servicing of finance</b>		(742)	(5,787)	(189,681)
<b>Taxation</b>				
Hong Kong profits tax paid		(247)	(1,930)	(26,480)
Overseas tax paid		(12)	(94)	(1,926)
Hong Kong profits tax refunded		328	2,563	—
Overseas tax refunded		488	3,806	3,769
<b>Net tax refunded/(paid)</b>		557	4,345	(24,637)
<b>Investing activities</b>				
Purchases of other investments		—	—	(103,261)
Purchase of a subsidiary	23	(29,687)	(231,560)	—
Purchases of fixed assets		(5,410)	(42,199)	(28,596)
Deposit paid for purchase of an investment property		—	—	(3,617)
Deposit paid for purchase of a subsidiary		—	—	(25,300)
Investment in and advance to an associated company		—	—	(13,000)
Proceeds from disposal of investment securities		—	—	343,034
Proceeds from disposal of other investments		3,876	30,233	66,864
Proceeds from disposal of fixed assets		—	—	1,251
<b>Net cash (outflow)/inflow from investing activities</b>		(31,221)	(243,526)	237,375
<b>Net cash (outflow)/inflow before financing</b>		(27,775)	(216,644)	282,469
<b>Financing</b>				
Repurchase of own shares		—	—	(1,720)
Issue of shares		13,799	107,633	7,860
Shares issuing expenses		(322)	(2,508)	—
New bank loans		22,844	178,180	—
Repayment of bank loans		(30,541)	(238,223)	—
<b>Net cash inflow from financing</b>	22(b)	5,780	45,082	6,140
<b>(Decrease)/increase in cash and cash equivalents</b>		(21,995)	(171,562)	288,609
<b>Cash and cash equivalents at 1 January</b>		37,430	291,955	2,102
<b>Effect of foreign exchange rate changes</b>		66	516	1,244
<b>Cash and cash equivalents at 31 December</b>	22(c)	<u>15,501</u>	<u>120,909</u>	<u>291,955</u>

The notes on pages 24 to 54 form an integral part of these accounts.