

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	22(a)	140,689	103,862
Returns on investments and servicing of finance			
Interest received		3,947	2,733
Interest paid		(7,225)	(11,202)
Dividends paid		(61,920)	(37,660)
Net cash outflow from returns on investments and servicing of finance		(65,198)	(46,129)
Taxation			
Hong Kong profits tax paid		(5,772)	(24,219)
Overseas taxation paid		(1,783)	(3,470)
Total taxation paid		(7,555)	(27,689)
Investing activities			
Purchase of fixed assets		(46,419)	(29,357)
Acquisition of subsidiaries	22(d)	(23,216)	–
Deposit paid for acquisition of a subsidiary		–	(6,937)
Sale of a subsidiary	22(c)	–	250
Sale of fixed assets		1,130	6,579
Net cash outflow from investing activities		(68,505)	(29,465)
Net cash (outflow)/inflow before financing		(569)	579
Financing	22(b)		
Issue of ordinary shares		–	90,000
Share issue expenses		–	(8,424)
Bank loans raised		172,660	217,574
Repayment of bank loans		(157,948)	(268,384)
Repayment of mortgage loan		–	(2,401)
Release of pledged bank deposits		–	3,100
Net cash inflow from financing		14,712	31,465
Increase in cash and cash equivalents		14,143	32,044
Cash and cash equivalents at 1st January		63,297	31,253
Cash and cash equivalents at 31st December		77,440	63,297

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	Note	2001 HK\$'000	2000 HK\$'000
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		79,759	64,598
Bank overdrafts		(2,319)	(1,301)
		<u>77,440</u>	<u>63,297</u>