

Consolidated Cash Flow Statement



For the year ended 31 December 2001

	Note	2001 US\$'000	Restated 2000 US\$'000
Net cash inflow from operating activities	29(a)	185,926	232,600
Returns on investments and servicing of finance			
Interest received		7,353	7,721
Interest paid – convertible bonds		–	(6,565)
Interest paid – others		(64,170)	(72,653)
Dividends received from associated companies		319	16,401
Dividends received from other investments		3,537	4,532
Dividends paid		(43,178)	(42,613)
Dividends paid to minority shareholders		(10,180)	(11,422)
Net cash outflow from returns on investments and servicing of finance		(106,319)	(104,599)
Taxation			
Hong Kong profits tax paid		(9,428)	(8,708)
Overseas tax paid		(13,304)	(12,275)
Total tax paid		(22,732)	(20,983)
Investing activities			
Purchase of fixed assets		(37,469)	(43,832)
Expenditure on properties under development		(47,494)	(18,178)
Proceeds from sale of fixed assets		1,744	974
Purchase of additional interest in a subsidiary	21(a)	(209)	–
Net (increase)/decrease in loans to associated companies		(316)	15,208
Loans to investee company		–	(1,251)
Purchase of other investments		(3,262)	(83)
Repayment of loan from investment company		–	246
Proceeds from disposal of other investments		12,861	73,299
Proceeds from long-term investments realised		–	91
Net cash (outflow)/inflow from investing activities		(74,145)	26,474
Net cash (outflow)/inflow before financing		(17,270)	133,492
Financing			
Repurchase of shares		(2,163)	(2,679)
Repurchase of convertible bonds		–	(13,772)
Redemption of convertible bonds		–	(221,290)
Net (decrease)/increase in loan from a minority shareholder		(1,877)	5,319
Repayment of bank loans		(418,896)	(342,662)
Bank loans raised		368,926	507,247
Net cash outflow from financing	29(b)	(54,010)	(67,837)
(Decrease)/increase in cash and cash equivalents		(71,280)	65,655
Cash and cash equivalents at 1 January		174,672	109,017
Cash and cash equivalents at 31 December	29(c)	103,392	174,672