

## Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<b>164,123</b>	810,004
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid by the Company		<b>(36,289)</b>	(15,552)
Dividends paid by a subsidiary to a minority shareholder		<b>(26,400)</b>	(43,442)
Interest paid		<b>(6,785)</b>	(21,724)
Interest received		<b>5,481</b>	8,948
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(63,993)</b>	(71,770)
TAXATION			
Hong Kong Profits Tax paid		<b>(7,541)</b>	(420)
PRC income tax paid		<b>(6,523)</b>	(11,364)
TAX PAID		<b>(14,064)</b>	(11,784)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		<b>(87,543)</b>	(111,846)
Consideration paid for subsidiaries acquired in 2000	27	<b>(13,364)</b>	–
Purchase of intangible assets		<b>(821)</b>	(10,374)
Purchase of subsidiaries (net of cash and cash equivalents acquired)	27	<b>(6,654)</b>	(4,724)
Decrease (increase) in pledged bank deposits and bank balance		<b>59,329</b>	(30,444)
Proceeds from disposal of property, plant and equipment		<b>2</b>	30
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(49,051)</b>	(157,358)
NET CASH INFLOW BEFORE FINANCING		<b>37,015</b>	569,092
FINANCING	28		
New bank borrowings raised		<b>121,637</b>	–
Repayment of bank borrowings		<b>(107,469)</b>	(46,071)
Repayment of loan from the Sinopec Group		–	(55,014)
Repurchase of own shares		–	(399)
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>14,168</b>	(101,484)
INCREASE IN CASH AND CASH EQUIVALENTS		<b>51,183</b>	467,608
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>203,240</b>	(264,368)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		<b>(18)</b>	–
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>254,405</b>	203,240

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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Short-term bank deposits	116,713	49,027
Bank balances and cash	137,692	154,213
	<b>254,405</b>	203,240