

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	<i>Notes</i>	2001	2000
		HK\$'000	HK\$'000
Net cash inflow from operating activities	24	756,581	725,561
Returns on investments and servicing of finance			
Dividend paid		(78,053)	(78,052)
Interest paid on bank loans		—	(37,396)
Interest received		6,789	43,423
Net cash outflow from returns on investments and servicing of finance		(71,264)	(72,025)
Taxation			
Hong Kong Profits Tax paid		(27,536)	—
Overseas tax paid		(8,263)	(8,714)
		(35,799)	(8,714)
Investing activities			
Proceeds from disposal of property, plant and equipment		100	130
Purchase of property, plant and equipment		(590,740)	(431,218)
Payment for the Gen II platform		(15,210)	—
Net cash outflow from investing activities		(605,850)	(431,088)
Net cash inflow before financing		43,668	213,734

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For the year ended 31st December, 2001

	<i>Notes</i>	2001	2000
		HK\$'000	HK\$'000
Financing	25		
Proceeds from issue of shares		—	3,330
Costs of raising bank loans		(16,217)	(23,850)
Repayment of bank loans		—	(873,600)
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Net cash outflow from financing		(16,217)	(894,120)
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Increase (decrease) in cash and cash equivalents		27,451	(680,386)
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Cash and cash equivalents at the beginning of the year		108,977	789,363
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Cash and cash equivalents at the end of the year, representing bank balances and cash		136,428	108,977
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