

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2001

	Note	2001	2000
		HK\$	HK\$
Net cash inflow from operating activities	25(a)	71,529,005	143,199,552
Returns on investments and servicing of finance			
Interest received		2,107,115	2,631,155
Interest paid		(29,672,311)	(31,536,088)
Dividends received		1,072,550	802,258
Dividends paid to shareholders		(48,903,845)	(63,287,329)
Dividends paid to minority interests	25(b)	(2,519,420)	(2,542,180)
Other incidental borrowing costs paid		(872,139)	(757,043)
Net cash outflow from returns on investments and servicing of finance		(78,788,050)	(94,689,227)
Taxation			
Hong Kong profits tax paid		(4,894,978)	(8,123,131)
Hong Kong profits tax refunded		444,069	728,374
Overseas taxation paid		(178,581)	(598,712)
Net tax paid		(4,629,490)	(7,993,469)
Investing activities			
Purchase of business and related assets	25(c)	(9,605,162)	—
Additions of fixed assets		(49,081,385)	(6,224,325)
Purchase of investment securities		—	(19,003,593)
Proceeds on disposal of investment securities		—	276,979
Proceeds on disposal of investment properties		6,600,000	1,500,000
Proceeds on disposal of other fixed assets		1,597,598	285,925
Net cash outflow from investing activities		(50,488,949)	(23,165,014)
Net cash (outflow)/inflow before financing		(62,377,484)	17,351,842
Financing			
Loans borrowed		37,710,137	127,000,000
Repayments of loans		(35,371,200)	(138,184,000)
Net cash inflow/(outflow) from financing	25(b)	2,338,937	(11,184,000)
(Decrease)/increase in cash and cash equivalents		(60,038,547)	6,167,842
Cash and cash equivalents at 1st January		10,332,951	4,165,109
Cash and cash equivalents at 31st December		(49,705,596)	10,332,951
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		51,610,304	52,659,478
Short term bank loans			
- secured		(97,000,000)	(38,000,000)
Bank overdrafts			
- secured		(4,315,900)	(4,100,272)
- unsecured		—	(226,255)
		(49,705,596)	10,332,951