

Consolidated Cash Flow Statement

For The Year Ended 31 December 2001

	Note	2001	2000
		HK\$'000	HK\$'000
Net Cash Inflow From Operating Activities	31(a)	710,024	959,085
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Returns On Investments And Servicing Of Finance			
Interest received		51,566	80,358
Interest paid		(28,580)	(33,346)
Dividends paid		(416,100)	(350,400)
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Net Cash Outflow From Returns On Investments And Servicing Of Finance		(393,114)	(303,388)
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Taxation			
Hong Kong profits tax paid		(96,828)	(101,073)
Overseas tax paid		(10,491)	(5,042)
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Tax Paid		(107,319)	(106,115)
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Investing Activities			
Purchase of fixed assets		(881,291)	(479,205)
Investments in securities		(3,009)	(29,420)
Redemption of investments in securities		58,073	64,869
(Increase in)/uplift of bank deposits with maturity over three months		(38)	101,155
Loans to investee companies/a jointly controlled entity		(10,536)	(8,388)
Investment in a jointly controlled entity		(12,800)	(1,365)
Sale of fixed assets		3,577	2,737
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Net Cash Outflow From Investing Activities		(846,024)	(349,617)
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Net Cash (Outflow)/Inflow Before Financing		(636,433)	199,965
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	Note	2001 HK\$'000	2000 HK\$'000
Financing	31(b)		
Capital contributed by minority shareholders		-	154,740
Long term bank loans		20,972	-
Obligations under finance leases		765	-
Short term loans		91,592	66,908
Repayment of long term bank loans, other loans, notes payable and obligations under finance leases		(16,710)	(17,410)
Repayment of short term loans		(66,908)	(75,781)
Pledged bank deposits		(1,284)	(5,850)
Net Cash Inflow From Financing		28,427	122,607
(Decrease)/Increase In Cash And Cash Equivalents		(608,006)	322,572
Cash And Cash Equivalents At 1 January		1,147,688	819,621
Exchange Differences		10,234	5,495
Cash And Cash Equivalents At 31 December		549,916	1,147,688
Analysis Of The Balances Of Cash And Cash Equivalents			
Cash and bank balances		671,850	1,318,406
Bank overdrafts		(37,579)	(47,392)
Short term loans repayable within three months		(84,355)	(123,326)
		549,916	1,147,688