

Consolidated Cash Flow Statement

for the year ended 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow from operating activities	25(a)		97,889		63,211
Returns on investments and servicing of finance					
Interest received		3,320		2,194	
Interest paid		(230)		(155)	
Dividends paid		(30,930)		–	
Net cash (outflow)/inflow from returns on investments and servicing of finance			(27,840)		2,039
Taxation					
Hong Kong Profits Tax refunded/(paid)		5,226		(1,965)	
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Investing activities					
Payment for purchase of fixed assets		(24,120)		(36,349)	
Proceeds from sales of fixed assets		418		–	
Payment for purchase of subsidiaries	25(d)	(4,231)		(10,935)	
Maturity of time deposits		40,450		31,232	
Placement of time deposits		(7,800)		(40,450)	
Net cash inflow/(outflow) from investing activities			4,717		(56,502)
Net cash inflow before financing carried forward			79,992		6,783

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	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
Net cash inflow before financing brought forward			79,992		6,783
Financing	25(b)				
New bank loans		-		7,660	
Repayment of bank loans		(15,370)		-	
New issue of shares		-		23,130	
Net cash (outflow)/inflow from financing			(15,370)		30,790
Increase in cash and cash equivalents			64,622		37,573
Cash and cash equivalents at 1 January			53,704		16,131
Cash and cash equivalents at 31 December			118,326		53,704
Analysis of the balances of cash and cash equivalents					
Cash at bank and in hand			70,574		45,946
Deposits with banks and other financial institutions with maturity periods of three months or less when acquired			47,752		7,758
			118,326		53,704

The notes on pages 36 to 65 form part of these financial statements.