

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	27(a)	778,287	(275,639)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,014	14,358
Interest paid		(112,289)	(140,032)
Dividend received		1,973	2,092
Income from other investment in a joint venture received		159,294	96,803
NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		60,992	(26,779)
TAXATION			
Overseas profits tax paid		(166)	(334)
TAX PAID		(166)	(334)
INVESTING ACTIVITIES			
Purchase of fixed assets		(1,022)	(2,166)
(Advances to) /repayment from associated companies		(372)	1,394
Advances to jointly controlled entities		(159,359)	(1,060)
Increase in restricted bank deposits and bank deposits with maturity more than three months from the date of placement		(95,671)	(105,793)
Investments in jointly controlled entities		(52,201)	(4,798)
Purchase of investment securities		-	(13,108)
Proceeds from disposal of fixed assets		1,029	764
Proceeds from disposal of investment securities		1,550	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(306,046)	(124,767)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		533,067	(427,519)
- Carried forward		533,067	(427,519)

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NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES			
- Brought forward		533,067	(427,519)
FINANCING ACTIVITIES			
Issue of shares upon the exercise of options/warrants		8,154	1,426
Drawdown of bank loans		1,292,821	619,207
Repayment of bank loans		(1,821,170)	(301,850)
Contribution by minority shareholders		-	19,907
NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES	27(b)	(520,195)	338,690
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
Cash and cash equivalents at beginning of year		296,882	384,698
Changes in exchange rates		664	1,013
CASH AND CASH EQUIVALENTS AT END OF YEAR		310,418	296,882
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		571,736	462,529
Restricted bank deposits and bank deposits with maturity more than three months from the date of placement		(261,318)	(165,647)
		310,418	296,882