

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	NOTES	2001 HK\$	2000 HK\$
Net cash inflow from operating activities	27	133,888,069	157,262,989
Returns on investments and servicing of finance			
Dividends paid		(52,792,800)	(36,923,300)
Dividends paid to minority shareholders of a subsidiary		(1,390,073)	–
Interest paid		(423,288)	(2,298,893)
Interest received		4,729,084	6,997,462
Dividends received from other investment		70,303	–
Net cash outflow from returns on investments and servicing of finance		(49,806,774)	(32,224,731)
Taxation			
Hong Kong Profits Tax paid		(7,257,695)	(7,852,457)
Investing activities			
Purchase of property, plant and equipment		(57,514,958)	(102,014,127)
Purchase of other investment		(4,580,000)	–
Acquisition of additional interests in subsidiaries		(296,048)	–
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	28	(242,385)	–
Decrease (increase) in pledged bank deposits		2,312,243	(5,882,271)
Proceeds from disposal of property, plant and equipment		315,817	14,392
Net cash outflow from investing activities		(60,005,331)	(107,882,006)
Net cash inflow before financing		16,818,269	9,303,795
Financing	29		
Proceeds from issue of shares upon the exercise of share options		2,472,800	11,123,200
Repayment of bank loans		(3,738,318)	(4,158,878)
New bank loans raised		–	3,738,318
Net cash (outflow) inflow from financing		(1,265,518)	10,702,640
Increase in cash and cash equivalents		15,552,751	20,006,435
Cash and cash equivalents at the beginning of the year		132,381,441	112,375,006
Cash and cash equivalents at the end of the year	30	147,934,192	132,381,441