

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	24(a)	173,347	185,689
Returns on investments and servicing of finance			
Interest received		20,106	26,452
Interest paid		(26,388)	(17,033)
Dividend paid to minority shareholders		(2,500)	(2,500)
Dividend and investment income received, including toll income received		9,374	2,518
Net cash inflow from returns on investments and servicing of finance		592	9,437
Taxation			
Hong Kong Profits Tax paid		(455)	(377)
Investing activities			
Purchase of fixed assets		(319,992)	(393,200)
Purchase of other investments		—	(11,700)
Proceeds from disposal of fixed assets, other than investment properties		929	100
Proceeds from disposal of an investment property		1,415	7,633
Proceeds from disposal of other investments		—	39,550
Net cash outflow from investing activities		(317,648)	(357,617)
Net cash outflow before financing		(144,164)	(162,868)
Financing activities			
New bank loans		270,292	244,222
Repayment of bank loans		(58,967)	(53,163)
Decrease (Increase) in pledged deposits		40,473	(20,600)
Loan advanced		—	(23,000)
Net borrowings (to) from associates		(43)	1,887
Net cash inflow from financing activities	24(c)	251,755	149,346
Increase (Decrease) in cash and cash equivalents		107,591	(13,522)
Cash and cash equivalents at the beginning of the year		52,516	66,038
Cash and cash equivalents at the end of the year	24(d)	160,107	52,516