

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	30(a)	(17,788)	(20,205)
Returns on investments and servicing of finance			
Interest paid		(15,097)	(19,144)
Dividends paid		(34,386)	(11,469)
Net cash outflow from returns on investments and servicing of finance		(49,483)	(30,613)
Taxation			
Hong Kong profits tax paid		(1,705)	(899)
Total taxation paid		(1,705)	(899)
Investing activities			
Purchase of fixed assets		(4,211)	(13,734)
Sale of fixed assets		4,240	—
Expenditure incurred in properties under development		(2,567)	(32,172)
Purchase of investment properties		(21,328)	—
Sale of investment properties		23,690	—
Sale of subsidiaries	30(d)	57,143	—
Purchase of subsidiaries	30(e)	(21,803)	19,720
Purchase of associated companies		(5)	(21,834)
Purchase of investment securities		(71,410)	(5,190)
Sale of investment securities		36,359	10,614
Increase in mortgage loan receivable		(14,242)	—
Decrease/(increase) in pledged bank deposits		5,000	(5,000)
Increase in other non-current assets		(60)	(3,071)
Increase in loans receivable		(38,300)	(6,028)
Net cash outflow from investing activities		(47,494)	(56,695)
Net cash outflow before financing		(116,470)	(108,412)

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For the year ended 31 December 2001

	Note	2001	2000
		HK\$'000	HK\$'000
Financing	30(b)		
Issue of ordinary shares		—	284,957
Share issue expenses		—	(7,003)
New loans payable		3,324	76,780
Repayment of amounts borrowed		(84,364)	(7,717)
Capital element of finance lease payments		(67)	(113)
Repurchase of own shares		(330)	(4,408)
Net cash (outflow)/inflow from financing		(81,437)	342,496
(Decrease)/increase in cash and cash equivalents		(197,907)	234,084
Cash and cash equivalents at 1 January		319,850	85,766
Cash and cash equivalents at 31 December		121,943	319,850
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		122,399	319,973
Bank overdrafts		(456)	(123)
		121,943	319,850