

## Consolidated Cash Flow Statement

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

	Note	2001	2000
		\$'000	Restated – Note 2 \$'000
<b>Net Cash Inflow from Operating Activities</b>	25 (a)	<b>121,592</b>	254,795
<b>Returns on Investments and Servicing of Finance</b>			
Interest received		<b>2,577</b>	4,357
Interest paid		<b>(52,909)</b>	(104,616)
Dividends paid		–	(29,016)
Dividends paid to minority shareholder		<b>(4,679)</b>	(26,005)
<b>Net Cash Outflow from Returns on Investments and Servicing of Finance</b>		<b>(55,011)</b>	(155,280)
<b>Taxation</b>			
Overseas income tax paid		<b>(1,959)</b>	(8,716)
<b>Investing Activities</b>			
Purchase of fixed assets		<b>(3,183)</b>	(56,895)
<b>Net Cash Inflow Before Financing</b>		<b>61,439</b>	33,904
<b>Financing</b>			
	25(b)		
Repayment of promissory note		<b>(13,438)</b>	(13,438)
Repayment of loans		<b>(58,511)</b>	(104,833)
<b>Net Cash Outflow from Financing</b>		<b>(71,949)</b>	(118,271)
<b>Decrease in Cash and Cash Equivalents</b>		<b>(10,510)</b>	(84,367)
<b>Cash and Cash Equivalents at 1 January</b>		<b>151,286</b>	235,653
<b>Cash and Cash Equivalents at 31 December</b>	18	<b>140,776</b>	151,286
<b>Analysis of the Balances of Cash and Cash Equivalents</b>			
Deposits with banks maturing within three months		<b>52,310</b>	45,879
Cash at bank and in hand		<b>88,466</b>	105,407
		<b>140,776</b>	151,286

The notes on pages 23 to 35 form part of these accounts.