

CONSOLIDATED CASH FLOW STATEMENT

For the year ended December 31, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	(a)	792,340	627,879
Returns on investments and servicing of finance			
Interest received		58,773	103,424
Interest paid		(108,013)	(43,849)
Net cash (outflow) / inflow from returns on investments and servicing of finance		(49,240)	59,575
Taxation			
Hong Kong taxation paid		(8,952)	(7,314)
Investing activities			
Purchase of property, plant and equipment		(641,466)	(506,939)
Additions to programming library		(113,495)	(138,447)
Purchase of non-current financial assets		–	(93,425)
Proceeds from sales of property, plant and equipment		3,756	3,276
Investment in long-term deposits		(312,000)	–
Net cash outflow from investing activities		(1,063,205)	(735,535)
Net cash outflow before financing activities		(329,057)	(55,395)
Financing activities			
Listing expenses paid		–	(8,224)
Decrease in cash and cash equivalents		(329,057)	(63,619)
Effect of foreign exchange rates		–	2,599
Cash and cash equivalents at beginning of year		1,533,110	1,594,130
Cash and cash equivalents at end of year		1,204,053	1,533,110
Analysis of the balances of cash and cash equivalents			
Bank deposits and cash		1,212,410	1,540,940
Bank overdrafts		(8,357)	(7,830)
		1,204,053	1,533,110

The notes on pages 54 to 76 form part of these accounts.