

NOTE TO THE CONSOLIDATED CASH FLOW STATEMENT

(a) Reconciliation of profit before taxation to net cash inflow from operating activities

	2001 HK\$'000	2000 HK\$'000
Profit before taxation	167,492	20,161
Finance expense	72,013	72,006
Interest income	(58,649)	(101,254)
Depreciation	434,659	449,294
Amortisation of programming library	103,253	106,151
(Profit) / loss on disposal of property, plant and equipment	(1,027)	2,397
Increase in inventories	(2,812)	(3,535)
Increase in accounts receivable from trade debtors	(4,737)	(12,655)
Decrease / (increase) in prepayments and other receivables	3,099	(6,699)
(Increase) / decrease in deposits	(1,402)	1,867
Decrease / (increase) in amounts due from fellow subsidiaries	12,551	(12,322)
Increase / (decrease) in amounts due to trade creditors	2,143	(2,129)
(Decrease) / increase in accrued expenses and other payables	(15,546)	20,248
Increase in receipts in advance and customers' deposits	75,792	94,441
Increase in amounts due to fellow subsidiaries	5,176	2,430
Increase in amount due to immediate holding company	335	77
Foreign exchange	-	(2,599)
Net cash inflow from operating activities	792,340	627,879