

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 US\$'000	2000 US\$'000
Net cash inflow from operating activities	28(a)	<u>207,558</u>	<u>209,463</u>
Returns on investments and servicing of finance			
Interest received		5,215	12,328
Interest paid		(24,123)	(42,056)
Dividends received from associated companies		49,167	36,563
Dividends received from joint ventures		6,073	2,544
Dividends received from investment securities		—	1,352
Dividends paid		(56,289)	(51,452)
Dividends paid to minority shareholders of subsidiaries		(749)	(515)
Other incidental borrowing costs paid		(3,885)	(5,031)
Net cash outflow from returns on investments and servicing of finance		<u>(24,591)</u>	<u>(46,267)</u>
Taxation			
Hong Kong profits tax paid		(448)	(337)
China mainland taxation paid		(97)	(109)
Overseas tax paid		(105)	(155)
Hong Kong profits tax refunded		—	115
Net taxation paid		<u>(650)</u>	<u>(486)</u>
Investing activities			
Purchase of fixed assets		(179,963)	(147,086)
Loans advanced to associated companies and investee companies		(17,454)	(3,050)
Capital injection to a jointly controlled company		(1,823)	—
Compensation received for loss of containers		618	438
Sale of fixed assets		1,349	3,108
Sale of investment securities		21,353	—
Repayment of loans advanced		14,689	14,286
Increase in restricted bank deposits		(4,319)	(2,552)
Net cash outflow from investing activities		<u>(165,550)</u>	<u>(134,856)</u>
Net cash inflow before financing		<u>16,767</u>	<u>27,854</u>
Financing	28(b)		
Loans borrowed		231,197	85,185
Repayment of loans		(145,304)	(222,319)
Proceeds from new issue of shares		1,523	—
Net cash inflow/(outflow) from financing		<u>87,416</u>	<u>(137,134)</u>
Increase/(decrease) in cash and cash equivalents		104,183	(109,280)
Cash and cash equivalents at 1st January		141,752	251,032
Cash and cash equivalents at 31st December	28(c)	<u>245,935</u>	<u>141,752</u>