

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH INFLOW FROM OPERATING ACTIVITIES	33(a)	302,347	166,197
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,155	3,194
Interest paid		(40,368)	(48,447)
Interest element on finance lease and hire purchase rental payments		(1,107)	(1,931)
Dividend from an associate		2,450	1,783
Dividends paid		(8,443)	(4,839)
Net cash outflow from returns on investments and servicing of finance		(44,313)	(50,240)
TAX			
Hong Kong profits tax paid		(562)	(528)
INVESTING ACTIVITIES			
Purchases of fixed assets		(111,873)	(112,653)
Prepayments for purchases of fixed assets		(7,132)	(6,687)
Proceeds from disposal of fixed assets		794	1,166
Disposal of subsidiaries	33(d)	-	(11,489)
Cost incurred for the formation of a new subsidiary		-	(7,217)
Acquisition of the minority interests in certain subsidiaries		-	(30,915)
Additions of deferred product development costs		(26,892)	(29,284)
Investment in a jointly-controlled entity		(12,718)	(12,109)
Repayment from/(advance to) a jointly-controlled entity		8,480	(9,688)
Repayment from/(advance to) an associate		34	(136)
Investment in a long term investment		-	(500)
Advance to an investee company		(500)	-
Net cash outflow from investing activities		(149,807)	(219,512)

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES			
		107,665	(104,083)
FINANCING ACTIVITIES			
Issue of shares	33(b)	-	1,050
Repurchase of shares	33(b)	(118)	-
Capital contributions from minority shareholders	33(b)	-	6,936
Repayment of amounts due to disposed subsidiaries	33(d)	-	(6,819)
New bank loans	33(b)	129,609	162,086
Repayment of bank loans	33(b)	(84,254)	(440)
Repayment of other loans	33(b)	(163)	(153)
Capital element of finance lease and hire purchase rental payments	33(b)	(11,583)	(13,836)
Net cash inflow from financing activities		33,491	148,824
INCREASE IN CASH AND CASH EQUIVALENTS		141,156	44,741
Cash and cash equivalents at beginning of year		41,436	(3,759)
Effect of foreign exchange rate changes, net		(33)	454
CASH AND CASH EQUIVALENTS AT END OF YEAR		182,559	41,436
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	24	24,220	13,075
Non-pledged time deposits with original maturity of less than three months when acquired	24	196,432	48,312
Pledged time deposits with original maturity of less than three months when acquired		-	6,850
Bank borrowings repayable within three months from the date of the advance	28	(2,334)	(2,968)
Trust receipt loans repayable within three months from the date of the advance		(35,759)	(23,833)
		182,559	41,436