

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	25(a)	311,388	337,637
Returns on investments and servicing of finance			
Interest received		6,397	10,450
Interest paid		(52,198)	(52,995)
Dividends received from associated companies		131,335	160,234
Dividends received from other investment		6,180	32,916
Dividends paid		(41,783)	(83,000)
Dividends paid to minority shareholders in subsidiaries	25(e)	(61,868)	(75,958)
Net cash outflow from returns on investments and servicing of finance		(11,937)	(8,353)
Taxation			
Overseas tax paid		(10,204)	(17,705)
Investing activities			
Purchase of fixed assets		(30,308)	(5,902)
Purchase of remaining interest in a subsidiary		(173,000)	—
Capital injection into a jointly controlled entity	25(d)	(79,721)	(129,504)
Bank deposits made		(22,440)	(16,104)
Deposit for investment in subsidiaries and other investments		(44,144)	(61,388)
Investments in other investments		(101,188)	—
Disposal of a subsidiary (net of cash and cash equivalents)	25(c)	114,697	—
Sale of other investment		186,916	—
Sale of fixed assets		345	44
Net cash outflow from investing activities		(148,843)	(212,854)
Net cash inflow before financing		140,404	98,725

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For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Financing	25(e)		
Capital contributed by minority shareholders in subsidiaries		10,558	5,364
New bank loans		403,647	—
Repayment of bank loans		(115,046)	(134,975)
Repayment of convertible bonds		(95,000)	—
Repayment to minority shareholders of subsidiaries		(6,347)	(19,822)
Issue of shares		6,175	—
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Net cash inflow/(outflow) from financing		203,987	(149,433)
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Increase/(decrease) in cash and cash equivalents		344,391	(50,708)
Cash and cash equivalents at 1st January		369,704	420,412
Effect of foreign exchange rate changes		3,331	—
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Cash and cash equivalents at 31st December		717,426	369,704
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Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		755,969	385,808
Less: Bank deposit with maturity date over three months		(38,543)	(16,104)
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		717,426	369,704
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