

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash inflow (outflow) from operating activities	39	283,246	(106,240)
Returns on investments and servicing of finance			
Interest received		8,053	18,696
Interest paid		(34,439)	(37,331)
Dividends paid		(22,961)	(129,787)
Net cash outflow from returns on investments and servicing of finance		(49,347)	(148,422)
Taxation			
Hong Kong Profits Tax paid		(8,758)	(1,222)
Income tax paid in other regions of the People's Republic of China ("PRC")		(2)	(100)
Refund of Hong Kong Profits Tax		879	637
Net tax paid		(7,881)	(685)
Investing activities			
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	40	–	29,616
Purchase of subsidiaries (net of cash and cash equivalents acquired)	41	–	20,718
Proceeds on disposal of investments in securities		–	565,597
Proceeds on disposal of property, plant and equipment		6,615	2,402
Additions to property, plant and equipment		(106,528)	(176,799)
Additions to intangible assets		(88,892)	–
Acquisition of additional interest in a subsidiary		–	(17,860)
Acquisition of an associate		(2,925)	(39,898)
Additions to investment properties		(684)	(1,626)
Advances to associates		(3,358)	(15,638)
Loan repayment from associates		27,381	56,737
Balance of sales proceeds received from disposal of subsidiaries in prior year		–	13,690
Repayment received from long term loan		–	76
Additions to investment in other securities		(46,464)	(192,306)
Decrease (increase) in bank and other deposits pledged		19,115	(9,441)
Net cash (outflow) inflow from investing activities		(195,740)	235,268
Net cash inflow (outflow) before financing		30,278	(20,079)
Financing	42		
Net cash outflow from trust receipts loans		–	(21,741)
New bank loans		9,429	61,507
Payment made to purchase own shares		(3,043)	(26,169)
Issue of new shares		–	2,953
Repayments of bank loan and finance lease		(955)	(326)
Advances from minority shareholders		–	50,746
Repayment to a related company		(5,000)	–
Repayment to minority shareholders		(1,151)	–
Net cash (outflow) inflow from financing		(720)	66,970
Increase in cash and cash equivalents		29,558	46,891
Cash and cash equivalents at 1st January		151,078	104,335
Effect of foreign exchange rate change		1,270	(148)
Cash and cash equivalents at 31st December	43	181,906	151,078