

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

24

	Notes	2001	2000
		HK\$'000	HK\$'000 (as restated)
Net cash inflow from operating activities	40	345,601	616,101
Returns on investments and servicing of finance			
Interest paid on bank and other borrowings		(322,860)	(370,056)
Interest paid on obligations under finance leases		(248)	(181)
Dividend paid		(81,799)	(80,847)
Net cash outflow from returns on investments and servicing of finance		(404,907)	(451,084)
Taxation			
Hong Kong Profits Tax paid		(9,394)	(5,806)
Hong Kong Profits Tax refunded		228	1,274
Overseas tax paid		(770)	(9,417)
Net tax paid		(9,936)	(13,949)
Investing activities			
Purchase of property, plant and equipment		(92,674)	(173,476)
Disposal of subsidiaries	42	—	108,869
Purchase of investment properties		(52,517)	(158,495)
Purchase of investments in securities		(5,971)	(99,761)
Repayment of mortgage loans receivable		746	167
Proceeds on disposal of investment properties		523,401	48,208
(Increase) decrease in pledged and unpledged short-term bank deposits placed over three months		(189,555)	660,055
Purchase of subsidiaries (net of cash and cash equivalents acquired)	41	2,937	—
(Addition) repayment of other loans receivable		(14,779)	6,378
Proceeds on disposal of property, plant and equipment		27,505	4,677
Proceeds on disposal of investments in securities		111	3
Acquisition of interests in associates		(5,226)	(130,238)
Return on capital from an associate under liquidation		—	77,294
Repayment from (advance to) jointly controlled entities		50	(21)
Advance to an associate		—	(1,000)
Net cash inflow from investing activities		194,028	342,660
Net cash inflow before financing		124,786	493,728

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	Notes	2001	2000
		<i>HK\$'000</i>	<i>HK\$'000</i> (as restated)
Financing	43		
Proceeds from issue of shares on exercise of options and warrants		5,456	4,241
Repayment of long-term bank and other loans		(1,886,999)	(959,938)
Funds received from long-term bank and other loans		1,635,577	413,044
Repayment of obligations under finance leases		(395)	(3,048)
Funds received from preference convertible promissory notes		23,400	—
Repurchase of shares of a subsidiary		(17,886)	(58,498)
Advances from (to) minority shareholders		870	(422)
Contribution from minority shareholders		—	161
(Repayment to) advances from associates		(7,969)	18,570
Decrease in other payables		(13,155)	(13,266)
Net cash outflow from financing		(261,101)	(599,156)
Decrease in cash and cash equivalents		(136,315)	(105,428)
Cash and cash equivalents at the beginning of the year		496,336	635,383
Effect of foreign exchange rate changes		(4,050)	(33,619)
Cash and cash equivalents at the end of the year		355,971	496,336
Analysis of the balances of cash and cash equivalents			
Bank balances and deposits		355,971	522,799
Less: short-term bank deposits placed over three months		—	(25,520)
		355,971	497,279
Short-term bank loans and overdrafts		—	(943)
		355,971	496,336