

Consolidated Cash Flow Statement

YEAR ENDED 31ST DECEMBER 2001

		Group	
		2001	2000
		HK\$'000	HK\$'000
	Note		
Net cash inflow from operating activities	25(a)	41,342	24,629
Returns on investments and servicing of finance			
Interest received		23,724	18,396
Interest paid		(11,408)	(15,475)
Dividend received from an associated company		2,558	186
Dividend paid to minority shareholders of subsidiaries		(8,087)	—
Dividend received from a jointly controlled entity		164,753	161,106
Dividend paid		(66,901)	—
Net cash inflow from return on investments and servicing of finance		104,639	164,213
Taxation			
Hong Kong profits tax paid		(846)	(307)
Overseas profits tax paid		(12,950)	(1,168)
Total taxation paid		(13,796)	(1,475)
Investing activities			
Purchase of fixed assets		(18,909)	(20,677)
Proceeds from sale of fixed assets		835	4,716
Purchase of a subsidiary	25(d)	(15,081)	—
Cash outflow on liquidation of a subsidiary	25(e) & (f)	(178)	—
Net cash outflow from investing activities		(33,333)	(15,961)
Net cash inflow before financing		98,852	171,406
Financing			
Issue of shares		31,318	465,109
New loans borrowed		110,955	35,794
Repayment of bank loans and other loans		(111,091)	(15,919)
Advances from minority shareholders		8,533	3,106
Net cash inflow from financing	25(b)	39,715	488,090
Net changes in bank deposits pledged		(26,357)	(42,256)
Increase in cash and cash equivalents		112,210	617,240
Cash and cash equivalents at 1st January		748,857	132,266
Effect of foreign exchange rate changes		(1,202)	(649)
Cash and cash equivalents at 31st December		859,865	748,857
Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		859,865	748,857