

Consolidated Cash Flow Statement

For the year ended 31 December	Note	2001 (HK\$'000)	(Restated) 2000 (HK\$'000)
Net cash inflow from operating activities	20(a)	3,092,955	506,324
Returns on investments and servicing of finance			
Interest received		35,667	39,051
Interest paid		(269,033)	(374,869)
Dividends received from investments		14,693	7,967
Dividends received from associates		24,290	72,747
Dividends paid to shareholders		(77,750)	(90,311)
Dividends paid to minority shareholders	20(c)	(2,501)	(12,470)
Net cash outflow from returns on investments and servicing of finance		(274,634)	(357,885)
Taxation			
Hong Kong profits tax paid		(6,312)	(65,153)
Overseas tax paid		(504)	(401)
Total tax paid		(6,816)	(65,554)
Investing activities			
Purchase of fixed assets, excluding finance costs capitalised		(374,806)	(358,349)
Cash inflow / (outflow) on associates		31,724	(26,643)
Cash (outflow) / inflow on joint ventures		(34,578)	113,995
Cash outflow on investments		(19,817)	(52,902)
Cash outflow on mortgage loans receivable		(621,789)	(96)
Proceeds on disposal of fixed assets		74,213	161
Acquisition of interests in subsidiaries (net of cash and cash equivalents acquired)	20(b)	—	(2,181)
Net cash outflow from investing activities		(945,053)	(326,015)
Net cash inflow / (outflow) before financing		1,866,452	(243,130)
Financing			
New loans	20(c)	1,441,876	2,389,616
Repayment of loans	20(c)	(3,593,567)	(1,885,350)
Shares repurchased	20(c)	—	(244)
Premium and brokerage expenses paid on shares repurchased		—	(649)
Expenses for issue of scrip dividends	20(c)	—	(14)
Net cash (outflow) / inflow from financing		(2,151,691)	503,359
(Decrease) / increase in cash and cash equivalents		(285,239)	260,229
Cash and cash equivalents at 1 January		872,593	612,364
Cash and cash equivalents at 31 December	20(d)	587,354	872,593

The notes on pages 46 to 80 form an integral part of these financial statements. The Report of the Auditors is on page 40.