

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	193,278	138,824
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(43,401)	(34,680)
Interest paid on bank borrowings		(10,865)	(11,710)
Interest on obligations under finance leases		(6,214)	(2,526)
Interest received		2,277	3,437
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(58,203)	(45,479)
TAXATION			
Hong Kong Profits Tax paid		(238)	(6,062)
Overseas tax paid		(2,455)	(1,950)
CASH OUTFLOW FROM TAXATION		(2,693)	(8,012)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(102,273)	(174,140)
Proceeds from disposals of property, plant and equipment		193	448
Expenditure on intangible assets		(5,999)	(3,362)
Compensation for development costs received		—	8,622
Acquisition of minority shareholders' advance		(55)	—
Loans advanced		(5,215)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(113,349)	(168,432)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		19,033	(83,099)
FINANCING	27		
Issue of shares under share option scheme		18,077	34
Repurchase of own shares		—	(13)
New borrowings raised		95,355	73,222
Repayment of borrowings		(67,335)	(27,995)
NET CASH INFLOW FROM FINANCING		46,097	45,248
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		65,130	(37,851)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		(97,457)	(59,526)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(128)	(80)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	28	(32,455)	(97,457)