

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	33	324,441	166,668
Returns on investments and servicing of finance			
Interest received		2,234	5,971
Interest paid		(87,310)	(160,473)
Net cash outflow from returns on investments and servicing of finance		(85,076)	(154,502)
Taxation			
Hong Kong Profits Tax paid		(7)	(449)
Hong Kong Profits Tax refund		7	—
Net cash outflow from taxation		—	(449)
Investing activities			
Additions to property, plant and equipment		(2,493)	(6,475)
Proceeds from disposal of investment properties		289,611	—
Additions to investment properties		(731)	—
Additions to properties under development		(86,768)	(126,919)
Proceeds from disposal of associates		—	7,329
Proceeds from disposal of properties held for development		9,995	2,980
Net cash outflow from acquisition of subsidiaries	34	—	(75)
Net cash outflow from disposal of subsidiaries	35	(2)	(28)
Decrease in amounts due from associates		18	56,676
Net cash inflow (outflow) from investing activities		209,630	(66,512)
Net cash inflow (outflow) before financing		448,995	(54,795)
Financing	36		
Repayments of bank loans		(577,514)	(147,440)
Repayments of other loans		—	(12,751)
Bank loans raised		133,722	61,500
Inception of finance lease contracts		120	—
Repayments of obligations under finance leases		(1)	—
Issue of shares		—	162,423
Decrease in pledged bank deposits		—	3,334
Decrease in amounts due to minority shareholders		—	(2,496)
Net cash (outflow) inflow from financing		(443,673)	64,570
Increase in cash and cash equivalents		5,322	9,775
Cash and cash equivalents at beginning of year		12,974	3,199
Cash and cash equivalents at end of year	37	18,296	12,974