

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	13,275	30,128
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid on borrowings		(16,528)	(14,159)
Dividends paid by subsidiaries to minority shareholders		(2,881)	(3,577)
Interest received		967	2,499
Dividend received from an associate		240	1,278
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(18,202)	(13,959)
TAXATION			
Taxation paid in other jurisdictions		(12,496)	(5,014)
Hong Kong Profits Tax refunded (paid)		10	(12)
NET CASH OUTFLOW FROM TAXATION		(12,486)	(5,026)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(9,031)	(7,636)
Increase in pledged bank deposit		(7,800)	-
Acquisition of additional interest in a subsidiary		(5,225)	-
Additional investment in other investments		(3,317)	-
Proceeds from disposal of investments in securities		1,113	-
Proceeds from disposal of property, plant and equipment		216	191
Compensation income received		-	8,315
Amount advanced to an associate		-	(19)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(24,044)	851
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES		(41,457)	11,994

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For the year ended 31st December, 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
FINANCING ACTIVITIES	25		
Repayments of bank borrowings		(264,756)	(261,010)
New borrowings raised		229,845	357,818
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NET CASH (OUTFLOW) INFLOW FROM FINANCING ACTIVITIES		(34,911)	96,808
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(76,368)	108,802
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CASH AND CASH EQUIVALENTS BROUGHT FORWARD		228,333	119,247
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EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(10,468)	284
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CASH AND CASH EQUIVALENTS CARRIED FORWARD		141,497	228,333
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		141,506	228,511
Bank overdrafts		(9)	(178)
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		141,497	228,333
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