

□ CONSOLIDATED CASH FLOW STATEMENT □

For the year ended 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	<i>31</i>	101,874	(20,164)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(59,875)	(130,238)
Finance lease charges		(530)	(711)
Dividends received from associates		–	254
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(60,405)	(130,695)
TAXATION			
Hong Kong Profits Tax refunded (paid)		5,503	(1,949)
Overseas tax paid		(1,469)	(9,655)
NET TAX REFUNDED (PAID)		4,034	(11,604)
INVESTING ACTIVITIES			
Proceeds on disposal of investment properties		40,180	–
Repayment from (advances) to associates		8,879	(42,842)
Proceeds on disposal of property, plant and equipment		4,889	18,562
Purchase of property, plant and equipment		(88,137)	(83,334)
Increase in pledged bank deposits		(86,215)	(9,645)
Acquisition of technology license right		(15,600)	(19,500)
Development costs incurred		(7,938)	(5,747)
Cash inflows on deemed disposal of interest in a subsidiary		–	130,244
Loans receivable repaid		–	126,985
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	<i>33</i>	–	779
Acquisition of subsidiaries	<i>32</i>	–	(19,109)
Acquisition of an associate		–	(14,741)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(143,942)	81,652
NET CASH OUTFLOW BEFORE FINANCING		(98,439)	(80,811)

□ CONSOLIDATED CASH FLOW STATEMENT (CONTINUED) □

For the year ended 31 December 2001

	<i>Notes</i>	2001	2000
		HK\$'000	HK\$'000
FINANCING	34		
New loans raised		493,615	456,522
Contribution from minority shareholders		23,717	–
Repayment of loans		(493,637)	(1,247,506)
Repayment of obligations under finance leases		(3,827)	(6,862)
(Repayment to) advance from a major shareholder		(2,836)	47,856
Proceeds from issue of shares		–	642,631
Share issue expenses		–	(11,136)
Net repayment to minority shareholders		–	(3,640)
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NET CASH INFLOW (OUTFLOW) FROM FINANCING		17,032	(122,135)
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DECREASE IN CASH AND CASH EQUIVALENTS		(81,407)	(202,946)
CASH AND CASH EQUIVALENTS AT 1 JANUARY		273,383	476,329
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CASH AND CASH EQUIVALENTS AT 31 DECEMBER	35	191,976	273,383
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