

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32(a)	37,905	33,346
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest income from listed investments		20,980	6,649
Interest received		12,035	21,383
Interest paid		(2,405)	(29)
Dividends from listed investments		773	91
Dividends paid		(25,659)	–
Net cash inflow from returns on investments and servicing of finance		5,724	28,094
TAX			
Hong Kong profits tax paid		(263)	(1,653)
Overseas tax paid		(333)	–
Taxes paid		(596)	(1,653)
INVESTING ACTIVITIES			
Purchases of fixed assets		(34,541)	(74,731)
Purchases of investment properties		–	(62,736)
Purchases of short term investments		–	(78,125)
Purchases of long term investments		(122,969)	(240,673)
Partial disposal of interest in a subsidiary	32(c)	54,064	–
Proceeds from disposal of fixed assets		1,443	142
Proceeds from disposal of short term investments		25,131	57,598
Proceeds from disposal of long term investments		187,755	104,244
Repayment from a jointly-controlled entity		10,920	–
Net cash inflow/(outflow) from investing activities		121,803	(294,281)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		164,836	(234,494)
FINANCING ACTIVITIES	32(b)		
Proceeds from exercise of share options		3,122	–
Issue of share capital		–	121,531
Capital returned		(308,127)	–
New bank loans		237,900	50,700
Repayment of bank loans		(288,600)	–
Net cash inflow/(outflow) from financing activities		(355,705)	172,231

*Consolidated Cash Flow Statement (continued)**Year ended 31 December 2001*

	2001 HK\$'000	2000 <i>HK\$'000</i>
DECREASE IN CASH AND CASH EQUIVALENTS	(190,869)	(62,263)
Cash and cash equivalents at beginning of year	291,539	353,802
CASH AND CASH EQUIVALENTS AT END OF YEAR	100,670	291,539
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	70,949	58,829
Time deposits with original maturities within three months	29,721	233,419
	100,670	292,248
Bank overdrafts	–	(709)
	100,670	291,539