

# Consolidated Cash Flow Statement

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For the Year Ended 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	30	<b>11,830</b>	13,582
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		<b>(8,637)</b>	(7,846)
Dividend paid to minority shareholders of a subsidiary		<b>(260)</b>	(329)
Interest received		<b>3,142</b>	5,622
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(5,755)</b>	(2,553)
TAXATION			
Income tax received (paid) in the People's Republic of China		<b>737</b>	(1,079)
CASH OUTFLOW FROM TAXATION		<b>737</b>	(1,079)
INVESTING ACTIVITIES			
Purchase of interest in an associate		<b>(46,845)</b>	(39,201)
Purchase of jointly controlled entities		<b>(17,504)</b>	(48,000)
Purchase of investment securities and other investments		<b>(15,584)</b>	(107,850)
Deposits paid for acquisition of an investment		<b>(12,800)</b>	(12,000)
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	32	<b>(19,636)</b>	—
Purchase of property, plant and equipment		<b>(11,069)</b>	(12,452)
Advance to a former associate		<b>(3,100)</b>	—
Proceeds from disposal of other investments		<b>35,212</b>	66,527
Refund of deposits paid for acquisition of investments		<b>12,000</b>	—
Partial proceeds from disposal of an associate		<b>5,000</b>	—
Proceeds from disposal of property, plant and equipment		<b>830</b>	484
Repayment from associates		<b>725</b>	6,605
Settlement of outstanding payable in respect of the purchase of a subsidiary in 1999		—	(68,000)
Loan repaid		—	30,000
Purchase of a subsidiary (net of cash and cash equivalents acquired)	31	—	(1,662)
Loan advanced		—	(30,000)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<b>(72,771)</b>	(215,549)
NET CASH OUTFLOW BEFORE FINANCING		<b>(65,959)</b>	(205,599)

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For the Year Ended 31st December, 2001

	Note	2001 HK\$'000	2000 HK\$'000
FINANCING	33		
Repayment of bank loans		<b>(11,610)</b>	(41,013)
(Repayment to) advance from minority shareholders		<b>(24)</b>	24
Bank loans raised		<b>3,738</b>	81,020
Share issue expenses		—	(9,323)
Proceeds from issue of shares		—	245,760
<b>NET CASH (OUTFLOW) INFLOW FROM FINANCING</b>		<b>(7,896)</b>	276,468
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(73,855)</b>	70,869
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<b>114,715</b>	43,846
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash		<b>40,860</b>	114,715