

Consolidated Cash Flow Statement

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For the year ended 31st December, 2001

	Note	<u>2001</u> <i>HK\$'000</i>	<u>2000</u> <i>HK\$'000</i>
Net cash outflow from operating activities	31(a)	(9,202)	(419)
Returns on investments and servicing of finance			
Interest paid		(38,517)	(83,418)
Interest received		2,577	2,860
Dividends received from associated companies		–	250
Net cash outflow from returns on investments and servicing of finance		(35,940)	(80,308)
Taxation			
Hong Kong profits tax paid		(2,411)	(3,904)
Mainland China income tax paid		(177)	(35)
Total taxation paid		(2,588)	(3,939)
Investing activities			
Additions to fixed assets		(1,355)	(2,410)
Additional investment in a subsidiary		(28)	–
Disposal of a subsidiary, less expenses	31(c)&(d)	338,547	–
Advance to the investee company		(271)	(29,120)
Investments in and advances to associated companies		(9,062)	–
Receipts from repayment of loans made to associated companies		10,857	24,710
Repayment of loans receivable		2,836	8,085
Net cash inflow from investing activities		341,524	1,265
Net cash inflow/(outflow) before financing		293,794	(83,401)
Financing			
New loans		224,511	268,000
Repayment of loans		(508,000)	(371,372)
Advance of loans from minority shareholders		6,703	127,139
Decrease in restricted bank balances		2,663	10,959
Net cash (outflow)/inflow from financing	31(b)	(274,123)	34,726
Increase/(decrease) in cash and bank balances		19,671	(48,675)
Cash and bank balances at 1st January		32,238	80,913
Cash and bank balances at 31st December		51,909	32,238