

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	30	(553,509)	164,059
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(18,947)	(20,641)
Interest income		26,548	26,743
Dividends paid by subsidiaries to minority shareholders		(14,582)	(1,871)
Dividend paid to shareholders		(45,600)	—
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(52,581)	4,231
TAXATION			
Overseas tax paid		(15,378)	(9,214)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(95,382)	(85,670)
Proceeds from sale of property, plant and equipment		2,880	2,357
Investment in an associate		—	(234)
Purchase of investments in securities		(80,957)	(1,877)
Proceeds from disposal of other investments		52,686	—
Repayment from associates		174	—
Advances to minority shareholders		(5,584)	—
Disposal of a subsidiary	31	(34)	—
Net cash outflow in respect of purchase of a subsidiary	32	(7,048)	—
Net cash inflow in respect of partial disposal of a subsidiary		41,229	—
Net cash outflow in respect of partial acquisition of subsidiaries		(7,683)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(99,719)	(85,424)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(721,187)	73,652

*For the year ended 31 December 2001*

	<i>Notes</i>	<b>2001</b> <b>HK\$'000</b>	2000 <i>HK\$'000</i>
FINANCING	33		
New borrowings		<b>636,684</b>	2,713
Repayment of loan to a director		—	(4,713)
(Repayment to) advances from minority shareholders		<b>(49,218)</b>	33,688
Contribution from minority shareholders of a subsidiary		<b>43,078</b>	17,927
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NET CASH INFLOW (OUTFLOW) FROM FINANCING		<b>630,544</b>	49,615
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(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<b>(90,643)</b>	123,267
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CASH AND CASH EQUIVALENTS AT 1 JANUARY		<b>656,074</b>	532,461
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EFFECT OF FOREIGN EXCHANGE RATE CHANGES		<b>7</b>	346
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CASH AND CASH EQUIVALENTS AT 31 DECEMBER		<b>565,438</b>	656,074
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