

Year ended 31 December 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	32(a)	162,127	190,705
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received		31,115	26,235
Interest paid		(46,127)	(35,940)
Interest element on finance lease rental payments		(1,167)	(2,188)
Dividend income from jointly-controlled entity		4,977	—
Dividend income from an associate		18,601	3,579
Dividend income from listed equity investment securities		59	15
<b>NET CASH INFLOW/(OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		7,458	(8,299)
<b>TAX</b>			
Taxes paid		(10,090)	(7,210)
<b>INVESTING ACTIVITIES</b>			
Purchases of fixed assets		(129,791)	(216,258)
Investment in associates		(241,543)	(376)
Advances to associates		—	(1,195)
Acquisition of interest in a jointly-controlled entity		(4,757)	—
Deposit for acquisition of a jointly-controlled entity		—	(23,576)
Purchases of investment securities		(71,133)	(9,690)
Purchases of other investments		(9,443)	(37,722)
Disposal of subsidiaries	32(b)	(126,070)	(13,724)
Expenditure incurred for disposal of subsidiaries		(884)	(259)
Expenditure incurred in respect of acquisition of subsidiaries		(1,352)	(3,371)
Proceeds from disposal of fixed assets		24,382	2,645
Proceeds from disposal of interests in associates		62,213	26,018
Advances from jointly-controlled entities		—	2,075
Settlement of receivable from substantial shareholder		193,361	—
Repayment of loan advanced to a proposed jointly-controlled entity		—	1,886
Proceeds from disposal of other investments		15,003	832
Advances from a minority shareholder		4,618	1,039
Acquisition of subsidiaries	32(c)	57,134	105,341
Proceeds from disposal of a discontinued operation		—	94
Decrease/(increase) in bank deposits with original maturity of more than three months		130,590	(130,734)
Decrease/(increase) in pledged deposits		5,000	(55,000)
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		(92,672)	(351,975)

## consolidated cash flow statement

Year ended 31 December 2001

	<i>Notes</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>		<b>66,823</b>	<b>(176,779)</b>
<b>FINANCING ACTIVITIES</b>	32(d)		
Issue of share capital		14,008	132,432
Issue of convertible bond		—	513,661
Capital contribution from minority interests		—	28,259
New bank loans		175,788	249,781
New other loans		2,960	9,402
Repayment of convertible bond		(513,661)	—
Repayment of bank loans		(38,111)	(284,706)
Repayment of other loans		(3,191)	(11,319)
Capital elements of finance lease payables		(2,486)	(8,818)
Repayment of advances from substantial shareholder		(64)	(1,650)
<b>NET CASH (OUTFLOW)/INFLOW FROM FINANCING ACTIVITIES</b>		<b>(364,757)</b>	<b>627,042</b>
<b>(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(297,934)</b>	<b>450,263</b>
Cash and cash equivalents at beginning of year		418,342	(32,338)
Effect of foreign exchange rate changes, net		—	417
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>		<b>120,408</b>	<b>418,342</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		138,459	142,993
Non-pledged bank deposits with original maturity of less than three months		25,810	336,647
Bank loans with original maturity of less than three months		(43,861)	(61,298)
		<b>120,408</b>	<b>418,342</b>