

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	<i>NOTES</i>	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	42	(227,194)	50,238
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend received from an associate		23,400	—
Interest received		7,291	3,480
Dividend paid		(12,847)	—
Interest paid		(44,464)	(16,515)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(26,620)	(13,035)
TAXATION			
Income tax paid in the PRC		(1,973)	—
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(4,207)	(36,537)
Acquisition of additional interest in a subsidiary		(228,990)	—
Loans receivable repaid (advanced)		158,364	(158,364)
Repayment from (advances to) associates		78,399	(70,648)
Sale of other investments		60,684	25,923
Sale of associates		112,788	—
Proceeds received on restructuring of shareholdings of an associate and recovery of loan and accrued interest receivable from a former shareholder of an associate		81,250	—
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	43	60,112	—
Sale of investment properties		23,720	—
Purchase of investment properties		—	(37,481)
Investment in associates		—	(111,050)
Deposit paid for the acquisition of a subsidiary		—	(56,000)
Purchase of investment securities		—	(2,070)
Decrease in pledged bank deposits		—	58,000
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		342,120	(388,227)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES		86,333	(351,024)

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For the year ended 31st December, 2001

	<i>NOTES</i>	2001	2000
		HK\$'000	HK\$'000
FINANCING ACTIVITIES	45		
Proceeds from issue of shares		70,935	339,888
Repurchase of shares		(56,485)	—
Shares issue costs		(366)	(3,823)
(Repayment to) advance from an associate		(50,000)	50,000
Consideration paid on repurchase of convertible bonds		(195,428)	(35,864)
Repayment of bank loans		(1,007,102)	(55,282)
Repayment of provision in respect of borrowings of associate		(29,700)	—
Bank loans raised		1,044,925	—
Other loan raised		100,000	—
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NET CASH (OUTFLOW) INFLOW FROM FINANCING ACTIVITIES		(123,221)	294,919
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DECREASE IN CASH AND CASH EQUIVALENTS		(36,888)	(56,105)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		211,293	267,398
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR	47	174,405	211,293
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