

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	27(a)	<u>111,315</u>	<u>119,847</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Rental income from investment properties		454	1,112
Interest received		1,261	5,426
Dividends received from investments in securities		1	1
Interest paid		(23,399)	(41,864)
Dividends paid to shareholders of the Company		(24,170)	(31,285)
Dividends paid by a subsidiary to its minority shareholders		<u>(19,321)</u>	<u>(10,549)</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(65,174)</u>	<u>(77,159)</u>
TAXATION			
Profits tax paid			
– in Hong Kong		(3,700)	(3,741)
– outside Hong Kong		<u>(7,678)</u>	<u>(8,331)</u>
NET TAX PAID		<u>(11,378)</u>	<u>(12,072)</u>
INVESTING ACTIVITIES			
Acquisition of subsidiaries	27(b)	–	(3,022)
Purchase of properties, plant and equipment		(80,452)	(72,531)
Increase in interests in associates		(20,974)	(29,320)
Repayment from (advances to) associates		4,048	(9,037)
Repayment of advances from associates		–	(2,781)
(Increase) decrease in pledged bank deposits		(1,820)	550
Proceeds from disposal of properties, plant and equipment		11,677	3,970
Proceeds from disposal of interest in an associate, net of expenses		<u>–</u>	<u>24,764</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(87,521)</u>	<u>(87,407)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<u>(52,758)</u>	<u>(56,791)</u>

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	<i>Note</i>	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
FINANCING ACTIVITIES			
	<i>27(c)</i>		
Issue of shares		161,669	48,061
Purchase of own shares		(689)	(3,246)
New bank loans raised		48,776	277,623
Repayment of bank loans		<u>(171,184)</u>	<u>(250,483)</u>
NET CASH INFLOW FROM FINANCING ACTIVITIES		<u>38,572</u>	<u>71,955</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(14,186)	15,164
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>73,299</u>	<u>58,135</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		<u><u>59,113</u></u>	<u><u>73,299</u></u>
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		89,407	148,024
Bank overdrafts		(10,680)	(17,021)
Trust receipt loans		<u>(19,614)</u>	<u>(57,704)</u>
		<u><u>59,113</u></u>	<u><u>73,299</u></u>