

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	<u>2001</u> HK\$ million	<u>2000</u> HK\$ million
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	30(a)	<u>263</u>	<u>(484)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		19	54
Interest paid		(60)	(92)
Dividend paid to minority interests		(31)	(2)
Dividends paid		<u>(112)</u>	<u>(84)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(184)</u>	<u>(124)</u>
TAX			
Hong Kong profits tax paid		(1)	(7)
Overseas taxes paid		-	(13)
Taxes paid		<u>(1)</u>	<u>(20)</u>
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(102)	(101)
Purchases of subsidiaries	30(c)	33	3
Purchases of additional interests in a subsidiary		(198)	(11)
Payments for other assets		(9)	(19)
Purchases of long term investments		(1)	(104)
Payments for additional interests in associates		(14)	(21)
Increase in pledged bank deposits with banks		(22)	(25)
Proceeds from disposal of property, plant and equipment		26	60
Proceeds from disposal of investment properties		-	2
Proceeds from disposal of long term investments		-	39
Disposal, deemed disposal and partial divestment of interests in subsidiaries and associates	30(d)	<u>(32)</u>	<u>637</u>
Net cash (outflow)/inflow from investing activities		<u>(319)</u>	<u>460</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<u>(241)</u>	<u>(168)</u>

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<b>FINANCING ACTIVITIES</b>			
	30(b)		
Issue of ordinary share capital		<b>2</b>	596
Rights issue of a subsidiary		<b>11</b>	–
Redemption of preference share issued by a subsidiary		<b>(51)</b>	–
New secured bank loans		<b>237</b>	349
New unsecured bank loans		<b>103</b>	31
Repayment of secured bank loans		<b>(558)</b>	(158)
Repayment of unsecured bank loans		<b>(18)</b>	(28)
Increase/(decrease) in trust receipt loans		<b>123</b>	(229)
		<hr/>	<hr/>
Net cash (outflow)/inflow from financing activities		<b>(151)</b>	561
		<hr/>	<hr/>
<b>(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>			
		<b>(392)</b>	393
Cash and cash equivalents at beginning of year		<b>679</b>	288
Effect of foreign exchange rate changes, net		<b>–</b>	(2)
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<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>			
		<b>287</b>	679
		<hr/>	<hr/>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Cash and bank balances		<b>321</b>	697
Bank overdrafts		<b>(34)</b>	(18)
		<hr/>	<hr/>
		<b>287</b>	679
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