



## Consolidated Cash Flow Statement

(YEAR ENDED 31 DECEMBER, 2001)

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31(a)	<b>85,090</b>	36,972
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>1,641</b>	3,108
Interest paid		<b>(4,218)</b>	(6,343)
Interest element on finance lease payments		<b>(12)</b>	(216)
Dividend received from a jointly controlled entity		<b>5,000</b>	7,000
Dividends paid to minority shareholders		<b>(8,593)</b>	–
Net cash inflow/(outflow) from returns on investments and servicing of finance		<b>(6,182)</b>	3,549
TAX			
Hong Kong profits tax paid		<b>(785)</b>	(1,084)
Overseas taxes		<b>(1,484)</b>	(419)
Taxes paid		<b>(2,269)</b>	(1,503)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(29,107)</b>	(24,899)
Proceeds from disposal of fixed assets		<b>3,234</b>	138
Additions to intangible assets		<b>(2,612)</b>	(1,796)
Disposal of a subsidiary	31(c)	<b>(3,818)</b>	–
Reclassification of interests in a subsidiary to interests in jointly controlled entities	31(d)	<b>(19,341)</b>	–
Repayment from a jointly controlled entity		–	1,770
Additions to a long term investment		–	(2,621)
Net cash outflow from investing activities		<b>(51,644)</b>	(27,408)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<b>24,995</b>	11,610



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NET CASH INFLOW BEFORE FINANCING ACTIVITIES		<u>24,995</u>	<u>11,610</u>
FINANCING ACTIVITIES	<i>31(b)</i>		
Issue of new shares		1,818	857
Repayment of bank loans		(32,118)	(7,422)
Capital element of finance lease payments		(486)	(4,963)
Net cash outflow from financing activities		<u>(30,786)</u>	<u>(11,528)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(5,791)	82
Cash and cash equivalents at beginning of year		91,952	93,341
Effect of foreign exchange rate changes, net		<u>375</u>	<u>(1,471)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		<u><u>86,536</u></u>	<u><u>91,952</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		32,088	66,606
Time deposits with original maturity of less than three months when acquired		76,446	32,104
Trust receipt loans		(21,998)	(6,758)
		<u><u>86,536</u></u>	<u><u>91,952</u></u>