

Consolidated cash flow statement

for the year ended 31 December 2001

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cash
flow
statement

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	48,838	(42,591)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends received from a jointly controlled entity		-	5,500
Interest received		2,809	4,426
Interest paid		(25,837)	(37,847)
Net cash outflow from returns on investments and servicing of finance		(23,028)	(27,921)
TAX			
Tax paid		(1,866)	(1,967)
INVESTING ACTIVITIES			
Purchases of fixed assets		(2,780)	(11,614)
Proceeds from disposal of fixed assets		352	2,330
Acquisition of trademarks		(469)	(104)
Proceeds from disposal of investments in securities		25,568	-
Proceeds from disposal of a subsidiary	28(c)	-	7,921
Net cash inflow/(outflow) from investing activities		22,671	(1,467)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		46,615	(73,946)
FINANCING ACTIVITIES			
New bank and other loans	28(b)	2,246	208,547
Repayment of bank and other loans	28(b)	(40,575)	(116,061)
Increase in pledged cash deposit		(1,635)	(5,198)
Net cash inflow/(outflow) from financing activities		(39,964)	87,288
INCREASE IN CASH AND CASH EQUIVALENTS		6,651	13,342
Cash and cash equivalents at 1 January		62,293	48,951
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		68,944	62,293
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and time deposits		88,692	119,985
Bank loans with maturity within three months from drawdown dates		(19,748)	(57,692)
		68,944	62,293