

# Consolidated Cash Flow Statement

For the year ended 31 December (HK\$'M)	Notes	2001	2000
<b>Net cash inflow from operating activities</b>	33	109.5	156.0
<b>Returns on investments and servicing of finance</b>			
Interest received		4.4	2.6
Interest paid on bank and other borrowings		(41.5)	(77.9)
Dividends paid to minority shareholders of subsidiaries		-	(0.2)
<b>Net cash outflow from returns on investments and servicing of finance</b>		(37.1)	(75.5)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(14.5)	(4.1)
Tax recovered (paid) in other jurisdictions		6.6	(1.6)
<b>Net cash outflow from taxation</b>		(7.9)	(5.7)
<b>Investing activities</b>			
Development costs paid on properties under development		(73.1)	(14.4)
Purchase of other properties, plant and equipment		(19.2)	(24.6)
Investments in securities		(13.5)	(10.9)
Consideration paid for additional interest in a subsidiary		(6.1)	-
Purchase of permanent textile quota entitlements		(2.3)	(3.5)
Repayment from (advances to) associates		105.3	(11.7)
Proceeds from disposal of an associate and redemption by the issuer of loan notes held by the Group		78.2	-
Proceeds from partial disposal of a former associate		70.9	32.8
Proceeds from disposal of a subsidiary	34	66.4	-
Proceeds from disposal of investments in securities		18.8	-
Proceeds from disposal of property, plant and equipment		1.2	0.4
Investment in an associate		-	(0.4)
Decrease in pledged bank deposits		-	28.4
<b>Net cash inflow (outflow) from investing activities</b>		226.6	(3.9)
<b>Net cash inflow before financing</b>		291.1	70.9
<b>Financing</b>	35		
Bank and other loans raised		82.4	213.4
Repayment of bank loans		(311.7)	(253.8)
<b>Net cash outflow from financing</b>		(229.3)	(40.4)
Increase in cash and cash equivalents		61.8	30.5
Cash and cash equivalents at 1 January		(0.1)	(26.3)
Effect of foreign exchange rate changes		(0.4)	(4.3)
<b>Cash and cash equivalents at 31 December</b>	36	61.3	(0.1)