

Consolidated Cash Flow Statement

For the year ended 31 December 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
Net cash inflow (outflow) from operating activities	34	39,734	(71,364)
Returns on investments and servicing of finance			
Dividends received from infrastructure joint ventures		140,012	66,428
Dividends paid		(109,741)	(248,181)
Interest received		14,856	29,540
Interest paid		(107,278)	(138,255)
Net cash outflow from returns on investment and servicing of finance		(62,151)	(290,468)
Investing activities			
Purchase of property, plant and equipment		(4,171)	(7,016)
Proceeds from disposal of property, plant and equipment		522	202
Proceeds from disposal of interests in infrastructure joint ventures	34	481,773	–
Purchase of subsidiaries	35	–	(20,362)
Additional investments in infrastructure joint ventures		(4,454)	(201,114)
Loans to infrastructure joint ventures		(37,892)	(33,564)
Repayment of loans from infrastructure joint ventures		298,120	362,711
Decrease in charged deposits		106,001	39,168
Net cash inflow from investing activities		839,899	140,025
Net cash inflow (outflow) before financing		817,482	(221,807)
Financing	36		
Repurchase of own shares		(5,371)	(78,193)
New loan raised		580,425	2,990
Repayment of transferable loan certificate		(767,791)	(146,246)
Repayment of other loans		(1,824)	–
Repayment of loan from a minority shareholder		–	(4,875)
Repayment of obligations under finance leases		(468)	(234)
Net cash outflow from financing		(195,029)	(226,558)
Increase (decrease) in cash and cash equivalents		622,453	(448,365)
Cash and cash equivalents at the beginning of the year		214,232	662,597
Effect of foreign exchange rate change		(29)	–
Cash and cash equivalents at the end of the year		836,656	214,232
Analysis of balances of cash and cash equivalents			
Bank balances and cash		836,656	214,232