

Consolidated Cash Flow Statement

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Operating activities			
Net cash generated from operations	29(a)	2,718,641	2,050,969
Interest paid		(285,204)	(411,975)
Hong Kong profits tax paid		(41,332)	(27,211)
PRC and overseas tax paid		(74,109)	(10,578)
Net cash from operating activities		2,317,996	1,601,205
Investing activities			
Purchase of fixed assets, excluding interest capitalised		(354,826)	(205,431)
Purchase of subsidiaries	29(d)	(74,397)	(27,265)
Disposal of subsidiaries	29(f)	-	(15,170)
Additional investments in associated companies		(32,176)	(49,501)
Additional loans to associated companies		(281,981)	(27,246)
Purchase of long-term investments		(2,576)	(5,317)
Increase in trading securities arising from consolidation of an overseas subsidiary		-	(148)
Interest received		30,849	54,548
Dividends received from associated companies		125,325	29,580
Dividends received from listed and unlisted investments		27,727	17,792
Income received from investment in a fixed return co-operative joint venture		-	89,309
Repayment of loans from investee companies		1,300	5,101
Proceeds from sale of listed equity shares		1,660	1,027
Proceeds from sale of fixed assets		151,131	829,842
Proceeds from sale of investment in a fixed return co-operative joint venture		-	437,989
Net cash (used in)/from investing activities		(407,964)	1,135,110
Net cash inflow before financing		1,910,032	2,736,315
Financing activities			
Proceeds from issue of shares	29(b)	752	-
Consideration and expenses for purchase of shares for cancellation		(1,251)	-
Repayment of bank loans		(7,281,010)	(7,915,290)
Redemption of convertible bonds		(1,993,282)	-
Purchase of convertible bonds for cancellation		-	(10,139)
Drawdown of bank loans		6,683,486	6,620,385
Dividends paid		(227,526)	(268,797)
Capital injection from minority shareholders		45,124	-
Dividends paid to minority shareholders in subsidiaries		(200)	(104,267)
Decrease in loans from minority shareholders		(6,500)	(35,346)
Net cash used in financing activities		(2,780,407)	(1,713,454)
(Decrease)/increase in cash and cash equivalents		(870,375)	1,022,861
Cash and cash equivalents at 1 January		2,291,620	1,268,759
Cash and cash equivalents at 31 December		1,421,245	2,291,620
Analysis of balances of cash and cash equivalents			
Pledged bank deposits		70,450	168,872
Cash and bank balances		1,353,744	2,125,394
Unsecured bank overdrafts		(2,949)	(2,646)
Total		1,421,245	2,291,620