

Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Note	2000 HK\$	1999 HK\$
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	32(a)	(17,013,607)	(13,663,718)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		22,802,023	31,706,061
Interest paid		(4,259,376)	(6,246,853)
Dividend received from a jointly controlled entity		20,023,238	–
Dividends received from an associate		5,912,715	6,572,886
Dividends received from listed investments		246,973	806,160
Dividends paid to minority interests		(1,050,000)	(1,200,000)
Dividends paid		(18,377,146)	–
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		25,298,427	31,638,254
TAXATION			
Hong Kong profits tax refund		37,928	283,083
Overseas tax paid		(1,314,871)	(1,495,868)
TAX PAID		(1,276,943)	(1,212,785)
INVESTING ACTIVITIES			
Purchase of fixed assets		(4,843,170)	(5,872,352)
Increase in shareholdings in subsidiary		–	(2,500,815)
Loans to a jointly controlled entity		(15,950,000)	(14,417,400)
Purchase of an associate		–	(2,954,511)
Loans repayment from/(advance to) associates		7,439,362	(12,328,760)
Withdrawals of bank deposits		–	2,909,598
Purchase of other investments		(2,758,960)	(3,979,809)
Sale of an associate		–	20,166,870
Capital repayments and sale of other investments		16,153,136	10,243,591
Sale of fixed assets		368,921	469,168
Advance to an unrelated company		–	(7,420,000)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		409,289	(15,684,420)
NET CASH INFLOW BEFORE FINANCING		7,417,166	1,077,331

Consolidated Cash Flow Statement (Continued)

For the year ended 31st December 2000

	Note	2000 HK\$	1999 HK\$
NET CASH INFLOW BEFORE FINANCING			
<i>(from previous page)</i>		7,417,166	1,077,331
FINANCING	32(b)		
Proceeds from issue of shares		537,581	–
Repurchase of shares		–	(2,817,826)
Loans and advances from/(repaid to) minority interests		4,613,283	(4,688,980)
Repayment of loans		(13,725,712)	(11,416,436)
NET CASH OUTFLOW FROM FINANCING		(8,574,848)	(18,923,242)
DECREASE IN CASH AND CASH EQUIVALENTS		(1,157,682)	(17,845,911)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY		255,125,751	272,971,662
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		253,968,069	255,125,751
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		253,968,069	255,125,751