

# Consolidated Cash Flow Statement

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	29(a)	8,619	( 15,105)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,413	299
Interest paid		(23,105)	( 20,905)
Dividend received from a jointly-controlled entity		40,258	13,785
Dividend received from listed investments		—	214
Dividend paid		(12,000)	—
Dividend paid to minority shareholders		(70)	—
Net cash inflow/(outflow) from returns on investments and servicing of finance		6,496	( 6,607)
TAXATION			
Hong Kong profits tax paid		(1,413)	—
Overseas taxes paid		(770)	( 1,668)
Taxes paid		(2,183)	( 1,668)
INVESTING ACTIVITIES			
Acquisition of additional interest in a subsidiary		(507)	( 1,334)
Purchases of fixed assets		(1,542)	( 3,345)
Purchases of investment properties		(6,232)	—
Proceeds from disposal of fixed assets		52	801
Proceeds from disposal of investment properties		13,101	12,764
Proceeds from disposal of a subsidiary		(408)	—
Net cash inflow from investing activities		4,464	8,886
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		17,396	(14,494)

## Consolidated Cash Flow Statement (Continued)

Year ended 31 December 2000

	Notes	2000 HK\$'000	1999 HK\$'000
FINANCING ACTIVITIES	29(b)		
Issue of share capital		1	75,000
Share issue expenses		—	( 19,219)
Advances from a joint venturer		35,251	3,468
Repayments to a joint venturer		(4,290)	—
Advances from a jointly-controlled entity		23,275	9,447
Repayments to a jointly-controlled entity		(58,749)	—
Capital injection from a minority shareholder		300	—
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Net cash inflow/(outflow) from financing activities		(4,212)	68,696
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INCREASE IN CASH AND CASH EQUIVALENTS		13,184	54,202
Cash and cash equivalents at beginning of year		(19,264)	( 73,466)
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CASH AND CASH EQUIVALENTS AT END OF YEAR		(6,080)	( 19,264)
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ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		36,368	14,159
Time deposits with original maturity of less than three months when acquired		—	21,483
Pledged bank deposits		27,752	5,000
Bank overdrafts		(6,326)	( 6,171)
Bank loans		(24,486)	( 46,308)
Trust receipt loans		(39,388)	( 7,427)
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		(6,080)	( 19,264)
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