

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	31(a)	229,545	(539,776)
Returns on investments and servicing of finance			
Interest received		55,086	72,369
Interest paid		(67,218)	(78,849)
Dividend received from a jointly controlled entity		–	20,400
Net cash (outflow)/inflow from returns on investments and servicing of finance		(12,132)	13,920
Investing activities			
Additions to fixed assets		(717,978)	(146,996)
Deferred expenditure incurred		(1,323)	(76)
(Increase)/decrease in investments in associated companies		(45,518)	61,356
Increase in investments in joint ventures		(278,677)	(1,047,678)
Repayment of investments in joint ventures		276,883	110,525
Repayment of investments in associated companies		32,340	–
Acquisition of additional interests in subsidiaries		(121,745)	–
Acquisition of interests in subsidiaries	31(c)	(1,837)	(245,870)
Disposal of interest in a subsidiary	31(e)	386,010	–
Disposal of fixed assets		305	3,029
Net cash outflow from investing activities		(471,540)	(1,265,710)
Net cash outflow before financing activities		(254,127)	(1,791,566)
Financing activities			
Increase in bank loans and other borrowings		93,458	233,645
Repayment of long term bank loans and other borrowings		(494,935)	(371,328)
Net increase in short term loans		307,691	154,819
Contribution from minority shareholders		31,656	716
Increase in loans from minority shareholders		6,672	21,959
Repayment of loans from fellow subsidiaries		(208,655)	(225,269)
Increase in loans from fellow subsidiaries		1,079,023	713,842
Decrease in amount due from ultimate holding company		–	311,785
Issue of shares		9,290	1,425,000
Share issue expenses		–	(175,213)
Increase in restricted cash and bank balances		(449,109)	(300,024)
Net cash inflow from financing activities	31(g)	375,091	1,789,932
Increase/(decrease) in cash and bank balances		120,964	(1,634)
Cash and bank balances at beginning of year		382,278	383,912
Cash and bank balances at end of year		503,242	382,278