

Consolidated Cash Flow Statement

Year ended 30 June 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	128,140	222,418
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		8,661	7,235
Interest paid		(47,466)	(35,485)
Interest element on finance lease payments		(534)	-
Interest on convertible bonds		(5,797)	(4,080)
Dividends paid		(9,533)	(13,324)
Net cash outflow from returns on investments and servicing of finance		(54,669)	(45,654)
TAX			
Overseas taxes paid		(77)	(1,531)
Hong Kong profits tax paid		(2,181)	-
Tax paid		(2,258)	(1,531)
INVESTING ACTIVITIES			
Purchases of fixed assets		(56,502)	(146,867)
Purchase of listed long term investment		-	(78,245)
Proceeds from disposal of fixed assets		-	707
Acquisition of a subsidiary	25(c)	-	(31)
Decrease/(increase) in long term deposits		11,715	(7,943)
Decrease/(increase) in pledged bank deposits		(16,612)	349
Net cash outflow from investing activities		(61,399)	(232,030)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		9,814	(56,797)
FINANCING ACTIVITIES	25(b)		
Proceeds from issue of share capital		-	90
New bank and other loans		83,629	12,152
Repayment of bank and other loans		(11,491)	(25,819)
Capital elements of finance lease rental payments		(3,594)	-
Proceeds from issue of convertible bonds		-	155,498
Capital contributed by a minority equity holder		1,747	-
Net cash inflow from financing activities		70,291	141,921
INCREASE IN CASH AND CASH EQUIVALENTS		80,105	85,124

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	2001 HK\$'000	2000 HK\$'000
INCREASE IN CASH AND CASH EQUIVALENTS	80,105	85,124
Cash and cash equivalents at beginning of year	181,020	93,268
Effect of foreign exchange rate changes, net	(2,379)	2,628
CASH AND CASH EQUIVALENTS AT END OF YEAR	258,746	181,020
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	205,029	201,049
Time deposits	96,662	93,999
Import loans with original maturity of less than three months when acquired	(42,945)	(114,028)
	258,746	181,020