

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2001

	NOTE	2001	2000
		HK\$'000	HK\$'000
Net cash inflow from operating activities	29(a)	2,194,180	1,816,516
Returns on investments and servicing of finance			
Interest received		110,556	122,519
Interest paid		(116,954)	(185,048)
Dividends received from investment in securities		1,047	-
Dividends paid		(666,005)	(565,095)
Net cash outflow from returns on investments and servicing of finance		(671,356)	(627,624)
Taxation			
Hong Kong Profits Tax paid		(87,503)	(90,614)
Investing activities			
Payment for purchase of fixed assets		(1,268,470)	(970,827)
Proceeds from disposal of fixed assets		16,217	2,913
Payment for purchase of investment in securities		(116,980)	(6,960)
Proceeds from sale of investment in securities		16,646	100,920
Decrease in deposits with banks		150,500	103,500
Capital repayment from jointly controlled entity		4,062	4,071
Payment for purchase of subsidiaries	29(c)	-	(29,952)
Net cash outflow from investing activities		(1,198,025)	(796,335)
Net cash inflow before financing		237,296	301,943
Financing			
New bank loans	29(d)	313,500	1,055,415
Repayment of bank loans	29(d)	(723,873)	(771,036)
Contributions by/(repayment to) minority shareholders	29(d)	189,850	(2,399)
Net cash (outflow)/inflow from financing		(220,523)	281,980
Increase in cash and cash equivalents		16,773	583,923
Cash and cash equivalents at 1 January		2,069,605	1,485,793
Effect of foreign exchange rates		(28)	(111)
Cash and cash equivalents at 31 December	29(e)	2,086,350	2,069,605

The notes on pages 88 to 112 form part of these financial statements.