

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	408,852	107,719
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		57,629	58,050
Interest paid		(32,657)	(5,703)
Dividends from associates		6,775	33,040
Dividends paid		(89,184)	(46,226)
Net cash inflow/(outflow) from returns on investments and servicing of finance		(57,437)	39,161
TAX			
Hong Kong profits tax paid		(1,633)	(1,686)
Mainland China tax paid		(17,511)	–
Taxes paid		(19,144)	(1,686)
INVESTING ACTIVITIES			
Repayments from/(advances to) associates		(24,034)	7,566
Acquisition of subsidiaries	28(d)	(16,093)	–
Additional investment in a subsidiary		(9,946)	–
Disposal of subsidiaries	28(e)	–	433
Proceeds from disposal of fixed assets		1,241	12
Proceeds from disposal of an associate		380,000	–
Proceeds from disposal of other investments		–	9,905
Purchases of other investments		(186,747)	(1,763)
Purchases of fixed assets		(205,107)	(6,327)
Decrease in bank deposits pledged		4,147	3,463
Increase in time deposits with original maturity of more than three months when acquired		(7,647)	(24,557)
Net cash outflow from investing activities		(64,186)	(11,268)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		268,085	133,926

Consolidated Cash Flow Statement (cont'd)

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		268,085	133,926
FINANCING ACTIVITIES	28(b)		
New bank and other loans		64,894	33,178
Repayments of bank and other loans		(22,485)	(29,563)
Additional capital injection from minority shareholders of a subsidiary		18,113	–
Repayment to minority shareholders		(11,356)	(6,511)
Issue of new shares		362,300	–
Share issue expenses		(8,611)	–
Net cash inflow/(outflow) from financing activities		402,855	(2,896)
INCREASE IN CASH AND CASH EQUIVALENTS		670,940	131,030
Cash and cash equivalents at beginning of year		983,055	852,025
Effect of foreign exchange rate changes, net		(670)	–
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		1,653,325	983,055
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		709,582	50,910
Time deposits with original maturity of less than three months when acquired		943,743	932,145
		1,653,325	983,055