

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	Notes	1st January, 2001 to 31st December, 2001 HK\$'000	1st April, 2000 to 31st December, 2000 HK\$'000
Net cash inflow (outflow) from operating activities	24	262,881	(827)
Returns on investments and servicing of finance			
Dividends paid to minority shareholders of subsidiaries		(39,742)	—
Interest paid on bank borrowings		(9,062)	(5,403)
Interest received		8,010	6,334
Net cash (outflow) inflow from returns on investments and servicing of finance		(40,794)	931
Taxation			
Profits tax outside Hong Kong (paid) refunded		(11,545)	184
Investing activities			
Purchase of property, plant and equipment		(266,159)	(2,669)
Increase in pledged bank deposits		(91,891)	—
Purchase of technical know-how		(18,423)	—
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	25	254,066	—
Proceeds from disposal of property, plant and equipment		1,583	61,578
Amount advanced to an associate		—	(170)
Net cash (outflow) inflow from investing activities		(120,824)	58,739
Net cash inflow before financing		89,718	59,027

	Notes	1st January, 2001 to 31st December, 2001 HK\$'000	1st April, 2000 to 31st December, 2000 HK\$'000
Financing	26		
New bank loan raised		262,322	—
Capital contribution from minority shareholders of subsidiaries		26,589	—
Repayment of bank loans		(313,468)	(76,333)
Proceeds from issue of shares		—	355,058
Repayment of loans from substantial shareholder		—	(74,323)
Expenses incurred in connection with the issue of shares		—	(1,957)
Net cash (outflow) inflow from financing		(24,557)	202,445
Increase in cash and cash equivalents		65,161	261,472
Effect of foreign exchange rate changes		980	—
Cash and cash equivalents at beginning of the year/period		192,039	(69,433)
Cash and cash equivalents at end of the year/period		258,180	192,039
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		258,180	192,039