

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	<i>Note</i>	2001	2000
		HK\$'000	HK\$'000
Net cash inflow from operating activities	20(a)	126,875	142,187
Returns on investments and servicing of finance			
Interest received		3,815	5,083
Interest paid		(54,128)	(75,649)
Dividends received from an associated company		2,588	—
Dividends paid		(15,943)	(15,943)
Net cash outflow from returns on investments and servicing of finance		(63,668)	(86,509)
Taxation			
Hong Kong profits tax paid		(3,361)	(10,941)
Hong Kong profits tax refunded		1,919	4,111
Net tax paid		(1,442)	(6,830)
Investing activities			
Capital return from other investments		2,346	936
Investment in an associated company		(627,274)	—
Additions to investment properties		(2,588)	(5,221)
Purchases of other fixed assets		(1,017)	(1,315)
Payment for development expenditure for property held for development		(359)	(1,008)
Repayment of advance to an associated company		738	11,531
Proceeds from disposal of a subsidiary	20(c)	255,587	—
Proceeds from disposal of an associated company		16,579	—
Proceeds from disposal of fixed assets		—	500
Net cash (outflow)/inflow from investing activities		(355,988)	5,423
Net cash (outflow)/inflow before financing		(294,223)	54,271
Financing			
Issue of ordinary shares		—	66,400
Share issue expenses		—	(1,475)
New bank loans — secured		1,038,000	73,000
Repayments of bank loans — secured		(754,029)	(168,660)
Net cash inflow/(outflow) from financing	20(b)	283,971	(30,735)
(Decrease)/increase in cash and bank balances		(10,252)	23,536
Cash and bank balances as at 1 January		92,791	69,255
Cash and bank balances as at 31 December		82,539	92,791

The notes on pages 22 to 55 form an integral part of these accounts.

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