

Consolidated Cash Flow Statement

Year ended 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	46,375	(10,365)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		56	1,911
Interest paid		(12,765)	(13,469)
Dividends paid		(13,112)	(14,304)
Net cash outflow from returns on investments and servicing of finance		(25,821)	(25,862)
TAX			
Hong Kong profits tax paid		-	(200)
Overseas taxes paid		(243)	(969)
Taxes paid		(243)	(1,169)
INVESTING ACTIVITIES			
Decrease/(increase) in fixed term deposits		2,829	(2,829)
Purchases of fixed assets		(656)	(9,378)
Proceeds from disposals of fixed assets		5	-
Proceeds from disposals of investment properties		37,569	-
Increase in amounts due from jointly-controlled entities		(11,822)	-
Investments in jointly-controlled entities		(518)	-
Acquisition of a subsidiary	28(c)	-	(35,000)
Expenditure incurred for partial disposal of interests in subsidiaries		(250)	-
Increase in deposits pledged to a bank		(4,071)	-
Net cash inflow/(outflow) from investing activities		23,086	(47,207)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		43,397	(84,603)

Consolidated Cash Flow Statement

Year ended 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 HK\$'000
<hr/>			
FINANCING ACTIVITIES	28(b)		
New bank loans		77,654	161,205
Repayments of bank loans		(71,537)	(93,337)
<hr/>			
Net cash inflow from financing activities		6,117	67,868
<hr/>			
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		49,514	(16,735)
Cash and cash equivalents at beginning of year		5,662	22,346
Effect of foreign exchange rate changes, net		(2)	51
<hr/>			
CASH AND CASH EQUIVALENTS AT END OF YEAR		55,174	5,662
<hr/>			
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		55,174	5,662
<hr/>			