

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>22(a)</i>	49,887	21,056
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		7,523	13,410
Interest paid		(201)	(536)
Dividends paid		(35,085)	(43,855)
Dividends paid to minority shareholders of subsidiaries	<i>22(b)</i>	(840)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(28,603)	(30,981)
TAXATION			
Hong Kong profits tax paid		–	(1,064)
Hong Kong profits tax refund		–	51
Taxation outside Hong Kong paid		(529)	(4,877)
Tax rebate on re-investment of retained profits in a PRC subsidiary		–	1,441
NET TAXATION PAID		(529)	(4,449)
INVESTING ACTIVITIES			
Purchase of fixed assets		(60,305)	(51,090)
Sales of fixed assets		2,381	6,630
Purchase of trading investments		–	(1,558)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(57,924)	(46,018)

Consolidated Cash Flow Statement *(continued)*

For the year ended 31st December 2001

	<i>Note</i>	2001 HK\$'000	2000 <i>HK\$'000</i>
NET CASH OUTFLOW BEFORE FINANCING		(37,169)	(60,392)
FINANCING	<i>22(b)</i>		
Repayment of bank loans		(4,291)	(8,166)
NET CASH OUTFLOW FROM FINANCING		(4,291)	(8,166)
Decrease in cash and cash equivalents		(41,460)	(68,558)
Cash and cash equivalents at beginning of the year		262,269	329,857
Effect of foreign exchange rate changes		(151)	970
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<i>22(c)</i>	220,658	262,269