

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	32(a)	33,621	(67,812)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,494	4,707
Dividend income		–	383
Interest paid		(49,145)	(28,999)
Dividend paid to minority shareholders of a subsidiary		–	(2,000)
Dividend in specie		–	(100)
Net cash outflow from returns on investments and servicing of finance		(47,651)	(26,009)
TAX			
Hong Kong profits tax paid		(1,412)	(850)
Hong Kong profits tax refunded		11	947
Net taxes refunded/(paid)		(1,401)	97
INVESTING ACTIVITIES			
Purchases of fixed assets		(58,128)	(63,684)
Payment of acquisition consideration payable		(14,312)	(1,000)
Proceeds from disposal of fixed assets		124	1,519
Additions to investments in Internet healthcare development and affiliate networks		–	(9,854)
Advance to a jointly-controlled entity		(1,472)	–
Acquisitions of subsidiaries, elderly care homes, certain business operations and certain business assets and liabilities	32(d)	(17,810)	(339,986)
Decrease/(increase) in pledged deposit		1,386	(1,386)
Increase in loan receivable		(526)	(643)
Proceeds from partial disposal of an unlisted investment		–	629
Repayments of advances to an investee company		62	268
Proceeds from partial disposal of subsidiaries		–	31,258
Disposal of subsidiaries	32(e)	128,082	–
Net cash inflow/(outflow) from investing activities		37,406	(382,879)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		21,975	(476,603)

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Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
FINANCING ACTIVITIES	32(b)		
Proceeds from issue of new shares		228,232	–
Exercise of share options		331	12,153
Exercise of warrants		–	30,265
Share issue expenses		(7,764)	(663)
New bank and other borrowings		15,000	467,116
Repayments of bank and other borrowings		(212,181)	(56,027)
Repayments of finance lease and hire purchase contract payables		(8,565)	(6,575)
Advance from a minority shareholder of a subsidiary		–	447
Capital contribution from minority shareholders of a subsidiary		–	42,000
Repayment of convertible notes		(25,600)	–
Net cash inflow/(outflow) from financing activities		(10,547)	488,716
INCREASE IN CASH AND CASH EQUIVALENTS		11,428	12,113
Cash and cash equivalents at beginning of year		34,428	22,315
Effect of foreign exchange rate changes, net		(800)	–
CASH AND CASH EQUIVALENTS AT END OF YEAR		45,056	34,428
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		48,532	115,259
Bank overdrafts		(3,476)	(80,831)
		45,056	34,428