

Consolidated Cash Flow Statement for the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow (outflow) from operating activities	28(a)	72,749	(845,131)
Returns on investments and servicing of finance			
Dividends received from associates		100	361
Interest received		2,937	12,585
Interest paid		(371)	(146)
Dividends paid		(6,821)	(6,866)
Net cash (outflow) inflow from returns on investments and servicing of finance		(4,155)	5,934
Taxation			
Hong Kong profits tax (paid) refunded		(26,851)	13
Investing activities			
Purchase of fixed assets		(38)	(9)
Decrease in interest in associates		—	2
Advances to associates		(4,537)	(4,147)
Increase in long-term investments		(59,861)	(95,739)
Proceeds on disposals of long-term investments		77,459	354,000
Net cash inflow from investing activities		13,023	254,107
Net cash inflow (outflow) before financing		54,766	(585,077)
Financing			
Repurchases of shares	28(b)	(2,682)	(2,305)
Premium and brokerage expenses paid on share repurchases		(2,897)	(2,790)
(Repayments of) new bank loans	28(b)	(15,600)	483,600
Net cash (outflow) inflow from financing		(21,179)	478,505
Increase (decrease) in cash and cash equivalents		33,587	(106,572)
Cash and cash equivalents at beginning of year		50,099	156,671
Cash and cash equivalents at end of year		83,686	50,099
Analysis of the balances of cash and cash equivalents			
Cash and bank balances		83,686	50,482
Secured bank overdraft		—	(383)
		83,686	50,099