

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

		2001	2000
	Note	HK\$'000	HK\$'000
Net cash outflow from operating activities	35(a)	(37,869)	(89,606)
Returns on investments and servicing of finance			
Interest received		48,825	97,032
Interest paid		(71,949)	(108,694)
Dividends received from listed investments		5,266	1,082
Dividend received from banking operations	35(b)	61,568	13,903
Dividends and distributions paid to minority shareholders of subsidiaries		(42,677)	(10,986)
Net cash inflow/(outflow) from returns on investments and servicing of finance		1,033	(7,663)
Tax			
Profits tax paid:			
Hong Kong		(3,363)	(16,622)
Overseas		(6,611)	(17,083)
Taxes paid		(9,974)	(33,705)
Investing activities			
Repayment from/(Advances to) banking operations	35(b)	(256)	1,626
Receipts on disposal of:			
Fixed assets		24,223	3,748
Investment properties		–	314,468
Investment securities		214,333	15,704
Subsidiaries	35(c)	–	86,284
Properties under development		1,309	3,481
Loans and advances	35(b)	–	103,739
Payments to acquire:			
Fixed assets		(30,692)	(44,587)
Investment properties		–	(630)
Investment securities		(161,536)	(548,766)
An associate		(4)	–
Additions to properties under development		(396)	(3,553)
Repayment from/(Advances to) associates		(12,044)	6,464
Repayment from a jointly controlled entity		54,772	53,152
Acquisition of subsidiaries, net of cash acquired	35(d)	(2,994)	(21,848)
Increase in interests in subsidiaries		(298)	(51,117)
Net cash inflow/(outflow) from investing activities		86,417	(81,835)

Consolidated Cash Flow Statement*For the year ended 31st December, 2001*

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) before financing activities		39,607	(212,809)
Financing activities	35(e)		
New bank loans		–	903,747
Repayment of bank loans		(186,390)	(676,786)
Repayment of other borrowing		–	(220,000)
Issue of commercial papers		42,898	40,558
Redemption of commercial papers		(106,838)	(58,292)
Repayment to minority shareholders of subsidiaries		(14,793)	(6,047)
Decrease in pledged time deposits		–	95,835
Rights issue of shares by a listed subsidiary		–	41,010
Exercise of warrants by minority shareholders of a listed subsidiary		–	17
Share issue expenses incurred by a listed subsidiary		–	(750)
Issue of shares by a subsidiary to minority shareholders thereof		67	–
Net cash inflow/(outflow) from financing activities		(265,056)	119,292
Decrease in cash and cash equivalents		(225,449)	(93,517)
Cash and cash equivalents at beginning of the year		1,008,353	1,131,662
Exchange realignments		(40,104)	(29,792)
Cash and cash equivalents at end of the year		742,800	1,008,353
Analysis of balances of cash and cash equivalents:			
Cash and bank balances		742,800	1,008,353