

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	32(a)	487,777	629,278
Returns on investments and servicing of finance			
Interest received		34,233	41,464
Interest paid		(239,398)	(275,921)
Interest element of finance leases rental payments		(116)	(131)
Interest on convertible bonds		(20,378)	(17,156)
Dividends received from jointly controlled entities and associated companies		131,335	164,239
Dividends received from other investments		34,845	55,528
Dividends paid to minority shareholders		(143,307)	(183,610)
Net cash outflow from returns on investments and servicing of finance		(202,786)	(215,587)
Taxation			
Hong Kong profits tax paid		(15,342)	(14,677)
Overseas taxation paid		(72,387)	(30,063)
Total taxation paid		(87,729)	(44,740)
Investing activities			
Purchases of fixed assets		(222,714)	(324,609)
Sale of fixed assets		49,466	85,536
Purchase of subsidiaries	32(d)	—	29,423
Increase in shareholdings of subsidiaries		(173,000)	—
Sale of a subsidiary	32(e)	114,697	(2,760)
Issue of a subsidiary's shares		6,175	—
Capital injection to investments in a subsidiary, associated companies and jointly controlled entities		(79,721)	(148,885)
Purchases of other investments		(101,188)	—
Return of investment from other investments		46,843	61,180
Deposit for investment in a subsidiary		(44,144)	—
Sale of investment securities and other investments		166,184	3,101
Advance to associated companies and jointly controlled entities		(19,463)	(132,764)
Decrease in pledged deposits and bank deposit with maturity date over three months		5,458	8,048
Net cash outflow from investing activities		(251,407)	(421,730)
Net cash outflow before financing		(54,145)	(52,779)

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	Note	2001 HK\$'000	2000 HK\$'000
Financing	32(b)		
Issue of ordinary shares		5,804	535
(Repayment to)/advance from associated companies and jointly controlled entities		(64)	24,007
New bank loans		1,139,345	790,697
Repayment of bank loans		(760,415)	(1,102,654)
Redemption of convertible bonds		(95,000)	—
Addition of loans from a shareholder, related companies and minority shareholders		44,191	170,842
Addition of other borrowings		3,510	4,150
Repayment of capital element of finance leases		(385)	(3,284)
Capital contribution by minority shareholders of subsidiaries		10,558	5,364
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Net cash inflow/(outflow) from financing		347,544	(110,343)
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Increase/(decrease) in cash and cash equivalents		293,399	(163,122)
Cash and cash equivalents at 1st January		1,095,063	1,258,185
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Cash and cash equivalents at 31st December		1,388,462	1,095,063
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Analysis of balances of cash and cash equivalents			
		2001 HK\$'000	2000 HK\$'000
Bank balances and cash		1,410,515	1,113,347
Bank overdrafts		(22,053)	(18,284)
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		1,388,462	1,095,063
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