

Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$	2000 HK\$
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	34(a)	681,420	(17,013,607)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		12,129,451	22,802,023
Interest paid		(1,872,733)	(4,259,376)
Dividend received from a jointly controlled entity		–	20,023,238
Dividends received from an associate		5,794,063	5,912,715
Dividends received from listed investments		325,636	246,973
Dividends paid to minority interests		(152,000)	(1,050,000)
Dividends paid		–	(18,377,146)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		16,224,417	25,298,427
TAXATION			
Hong Kong profits tax (paid)/refund		(824)	37,928
Mainland China tax paid		(2,311,539)	(1,121,384)
Macau tax paid		(281,002)	(193,487)
TAX PAID		(2,593,365)	(1,276,943)
INVESTING ACTIVITIES			
Purchase of fixed assets		(43,137,551)	(4,843,170)
Loans repayment from/(advance to) a jointly controlled entity		20,928,622	(15,950,000)
Loans repayment from associates		6,597,512	7,439,362
Purchase of other investments		–	(2,758,960)
Sale of subsidiaries	34(c)	94,089,540	–
Capital repayments and sale of other investments		111,539,650	16,153,136
Sale of fixed assets		124,569	368,921
Sale of investment properties		3,025,335	–
NET CASH INFLOW FROM INVESTING ACTIVITIES		193,167,677	409,289
NET CASH INFLOW BEFORE FINANCING		207,480,149	7,417,166

Consolidated Cash Flow Statement (Continued)

For the year ended 31st December 2001

	Note	2001 HK\$	2000 HK\$
NET CASH INFLOW BEFORE FINANCING <i>(from previous page)</i>		207,480,149	7,417,166
FINANCING	34(b)		
Proceeds from issue of shares		–	537,581
Loans and advances (repaid to)/from minority interests		(9,030,652)	4,613,283
Repayment of loans		(41,792,992)	(13,725,712)
NET CASH OUTFLOW FROM FINANCING		(50,823,644)	(8,574,848)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		156,656,505	(1,157,682)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY		253,968,069	255,125,751
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		410,624,574	253,968,069
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		410,624,574	253,968,069