

Consolidated Cash Flow Statement

for the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	31(a)	(150,211)	(146,374)
Returns on investments and servicing of finance			
Interest received		57,079	53,834
Interest paid		(100)	(322)
Dividends received from investments in securities		-	42
Net cash inflow from returns on investments and servicing of finance		56,979	53,554
Taxation			
Hong Kong profits tax paid		-	(227)
Overseas tax (paid)/refunded		(243)	1,061
Tax (paid)/refunded		(243)	834
Investing activities			
Purchase of subsidiaries	31(b)	(16,606)	(5,273)
Purchase of minority interests in a subsidiary		(3,900)	-
Net cash outflow on disposal of subsidiaries	31(c)	(5,363)	-
Net cash inflow/(outflow) through inclusion/exclusion of the toys and property subsidiaries on/from consolidation	31(d)	255,155	(120,523)
Purchase of an associate		-	(39,107)
Purchase of held-to-maturity securities		(317,525)	-
Purchase of non-trading securities		(45,919)	(43,568)
Purchase of fixed assets		(5,544)	(32,382)
Purchase of trading securities		-	(104,316)
Proceeds on disposal of non-trading securities		12,077	-
Proceeds on disposal of trading securities		-	158,465
Proceeds on sale of fixed assets		1,122	27
Increase in other non-current assets		-	(3,997)
Net cash outflow from investing activities		(126,503)	(190,674)
Net cash outflow before financing carried forward		(219,978)	(282,660)

Consolidated Cash Flow Statement

for the year ended 31 December 2001 (Continued)

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow before financing brought forward		(219,978)	(282,660)
Financing			
Issue of new shares	31(e)	–	1,116,734
Exercise of share options	31(e)	–	14,144
Repayment of bank loans	31(e)	–	(3,883)
Repayment of amounts advanced from associates	31(e)	–	(2,267)
Issue of shares by a subsidiary to minority shareholders	31(e)	2,232	–
Net cash inflow from financing		2,232	1,124,728
(Decrease)/increase in cash and cash equivalents		(217,746)	842,068
Cash and cash equivalents at 1 January		1,306,367	464,299
Cash and cash equivalents at 31 December		1,088,621	1,306,367
Analysis of balances of cash and cash equivalents			
Cash at bank and in hand		146,972	10,795
Deposits with banks		951,739	1,295,572
Bank deposits pledged	32(a)	1,098,711 (10,090)	1,306,367 –
		1,088,621	1,306,367