Consolidated Cash Flow Statement

For the year ended 31st December 2001

Cash flows from operating activities 30(a) 42,461 569,522 Net tax pid (19,850) (22,467) Interest element of inance lease rental payments (166,83) (139,03) Interest pid (166,83) (145,073) Net (cash used in)/cash from operating activities (74,395) 401,579 Cash flows from investing activities (46,737) (35,455) Deterred expenditure (36,413) (32,278) Acquisition of associated companies (31,19) (32,729) (22,782) Acquisition of long-term investments (3,739) (9,772) (22,782) Acquisition of long-term investments (3,373) (9,772) (22,782) Acquisition of long-term investments (3,373) (3,272) (22,782) Acquisition of long-term investments (3,373) (3,272) (22,782) Decrease (informasite of fixed assets (1,333) (3,272) (22,782) Acquisition on sale of fixed assets (1,333) (3,241) (4,601) Increase in investment in jointly controlled entities (2,272) - - Dividends received form jointly controlled entities (23,33		Note	2001 <i>HK\$'000</i>	2000 HK\$'000
Cash generated from operations30(a)42,461569,522Net tax paid(145,078)(22,467)Interest paid(165,000)(145,078)Net (cash used in/cash from operating activities(74,395)(145,078)Cash flows from investing activities(74,395)(401,579)Purchase of fixed assets(46,737)(35,455)Deterred expenditure(36,413)(15,2,068)Acquisition of jointly controlled entities(9,727)(22,2782)Loans to associated companies and jointly controlled entities(9,727)(22,2782)Acquisition of long-term investments(13,3739)(9,672)Proceeds of long-term investments(13,373)(3,641)Increase in investment in jointly controlled entities(2,272)	Cook flows from energing activities			
Net tax paid (9,850) (22,467) Interest paid (105,843) (145,078) Net (cash used in)/cash from operating activities (74,395) 401,579 Cash flows from investing activities (46,737) (55,455) Purchase of fixed assets (46,737) (55,455) Defined expenditure (35,413) (52,586) Acquisition of jointly controlled entities (9,277) (56,128) Loans to associated companies (21,549) (56,128) Acquisition of long-term investments (3,736) (9,272) Purcosed from sale of fixed assets (1,373) (9,272) Cash to associated companies and jointly controlled entities (2,272) (22,782) Acquisition of long-term investments (3,373) (9,272) Decrease (increase) in defined receivable 3,224 (4,601) Increase in investment in jointly controlled entities (2,272) - Increase in investment is aubiolitary (11,331) (3,861) Interest received from jointly controlled entities (235,53) (33,221) Dividends received from jointly controlled entities (2,372) - Increase in investing activities (31,386) (14,771) Interest received (11,331) (3,461) D		20(a)	10 161	560 522
Interest element of finance lease rental payments(163)(398)Interest paid(106,843)(145,078)Net (cash used in/icash from operating activities(74,395)401,578Cash flows from investing activities(145,078)(35,455)Purchase of fixed assets(36,413)(52,506)Deferred expenditure(36,413)(52,506)Acquisition of jonity controlled entities(21,549)(56,126)Loans to associated companies and jointly controlled entities(33,739)(9,872)Proceeds of long-term investments(33,739)(9,872)Proceeds of long-term investments(14,331)(3,861)Increase in investment in a subsidiary(11,331)(3,861)Increase in investment in a subsidiary(11,331)(3,861)Interest received23,5530,021Dividends received from listed investments2382,732Dividends received from listed investments2382,732Dividends received from listed investments(121,510)(408,191)Cash flows from finance lease rental payments(14,744)(1,449)Issue of new shares1763(53,722)Capital element of finance lease rental payments(14,744)(1,449)Issue of new shares(163,720)(24,845)Net locese in loans from minority shareholders(14,774)(1,449)Net cash tows from financing activities(14,774)(1,449)Net cash from view shares(14,774)(1,449)Net cash from view shares(14,877)		30(a)	,	,
Interest paid(106,843)(145,078)Net (cash used in)/cash from operating activities(74,395)401,579Cash flows from investing activities(46,737)(35,455)Deferred expenditure(36,413)(52,508)Acquisition of associated companies(21,519)(66,126)Leans to associated companies(37,373)(9,672)Acquisition of long-term investments(33,739)(9,672)Proceeds from sale of fixed assets1,7662,967Sales proceeds of long-term investments14,821-Decrase/(increase) in deferred receivable3,224(4,601)Increase in investment in subsidiary(11,331)(3,861)Interest received2382,13Dividends received from listed investments2382,13Dividends received from listed investments2382,13Dividends received from financing activities30(c)1763Issue of new shares810,320(44,774)(1,449)Net cash used in investing activities17,6633,772)Capital element of finance lease rental payments(44,777)(1,449)Net cash form/(cash used in) financing activities(11,249)(14,677)Net cash form/(cash used in) financing activities(11,240)(14,677)Dividends paid to shareholders(14,777)(1,449)Net cash togate in bank form minority shareholders(14,777)(1,469)Net cash form/(cash used in) financing activities(11,149)(14,677)Dividends paid to m				
Net (cash used in)/cash from operating activities (74,395) 401,579 Cash flows from investing activities (46,737) (35,455) Purchase of fixed assets (46,737) (52,506) Acquisition of jointly controlled entities (21,549) (56,126) Acquisition of long-term investments (33,739) (9,727) Proceeds from sale of fixed assets 1,766 2,967 Sales proceeds of long-term investments (13,3739) (9,727) Decrease/(Increase) in deferred receivable 3,224 (4,601) Increase in investment in subsidiary (11,331) (11,331) Increase in investment in subsidiary (11,331) (3,861) Dividends received from listed investments 238 213 Dividends received from listed investments 238 213 Dividends received from listed investments 238 213 Dividends received from listed investments 333 3,732 Deemed disposal of subsidiaries (12,1510) (408,191) Cash flows from financing activities (12,1510) (408,191) Cash sub sed in investment in pointly controlled entities (14,144) (14,474)				
Cash flows from investing activities (46,737) (35,455) Deferred expenditure (36,413) (52,508) Acquisition of associated companies (21,549) (56,128) Loars to associated companies (21,549) (56,128) Acquisition of long-term investments (33,739) (26,727) Proceeds of long-term investments (33,739) (26,727) Coseds of long-term investments (33,739) (26,727) Proceeds of long-term investments (33,739) (26,727) Decrease/(increase) in deferred receivable (32,227) - Increase in investment in a subsidiary (11,331) (38,61) Increase in investment in a subsidiaries (22,27) - Increase in investment in a subsidiaries (23,32) (24,600) Dividends received from listed investments (23,32) (33,72) Dividends received from listed investments (23,33) (33,22) Deemed disposal of subsidiaries (11,131) (38,461) Net cash used in investing activities (121,510) (408,191) Cash and uses from financing activities (14,744) (1,449) Increase in loans fr	interest paid	-	(100,043)	(145,078)
Purchase of fixed assets(46,737)(35,455)Defered expenditure(36,413)(52,508)Acquisition of associated companies(31,119)Acquisition of associated companies(31,129)Loans to associated companies(32,729)(282,782)(282,782)Acquisition of long-term investments(33,739)(37,739)(38,727)(282,782)(282,782)Acquisition of long-term investments(33,739)(11,311)(3861)Increase in investment in a subsidiary(11,311)(11,313)(3,861)Undends received from listed investments238213Dividends received from listed investments234238Dividends received from listed investments3833,722Deemed disposal of subsidiaries30(b)(1,104)	Net (cash used in)/cash from operating activities	-	(74,395)	401,579
Deferred expenditure(36,413)(52,200)Acquisition of jointly controlled entities(21,549)(56,126)Loans to associated companies and jointly controlled entities(21,549)(56,126)Loans to associated companies and jointly controlled entities(23,739)(282,782)Acquisition of long-term investments14,921–Decrease/(increase) in deferred receivable3,224(4,601)Increase in investment in jointly controlled entities(2,272)–Increase in investment in a subsidiary(11,331)(3,611)Interest received from jointly controlled entities2382,13Dividends received from jointly controlled entities3833,732Deerease (increase) in investment in a subsidiary(11,331)(11,331)Dividends received from jointly controlled entities3833,732Deereed disposal of subsidiaries20,35533,021Dividends received from jointly controlled entities3833,732Deereed disposal of subsidiaries(11,104)–Net cash used in investing activities(11,104)–Issue of new shares80(c)1763Issue of new shares810,320464,764Repayment of long-term bank loans(699,321)(533,772)Capital element of finance lease rental payments(11,474)(14,677)Dividends paid to shareholders(11,677)(11,677)Dividends paid to shareholders(11,677)(11,677)Dividends paid to shareholders(11,677)(299)	Cash flows from investing activities			
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Acquisition of associated companies(21,549)(56,126)Loans to associated companies and jointly controlled entities(33,739)(282,782)Acquisition of long-term investments(34,739)(282,782)Proceeds from sale of fixed assets1,7862,967Sales proceeds of long-term investments14,921-Decrease/(increase) in deferred receivable3,224(4,601)Increase in investment in jointly controlled entities(2,272)-Increase in investment in a subsidiary(11,331)(3,861)Interest received20,35533,021Dividends received from listed investments238213Dividends received from lointly controlled entities3833,732Deemed disposal of subsidiaries30(b)(1,104)Net cash used in investing activities(121,510)(408,191)Cash flows from financing activities30(c)1763Issue of new shares810,320464,764Repayment of long-term bank loans(699,332)(533,772)Capital element of inance lease rental payments(1,474)(1,474)Unidends paid to shareholders(13,306)(14,677)Dividends paid to shareholders(12,885)(11,285)Increase in cash nomity interests(12,885)(14,677)Dividends paid to shareholders(290)3,345Cash and cash equivalents(24,846)(94,570)Cash and cash equivalents(290)3,345Cash and cash equivalents at end of year654,580<	Deferred expenditure		(36,413)	(52,508)
Loans to associated companies and jointly controlled entities(9,272)(282,782)Acquisition of long-term investments1,7862,967Sales proceeds from sale of fixed assets1,7862,967Sales proceeds of long-term investments14,921-Decrease(increase) in deferred receivable3,224(4,601)Increase in investment in jointly controlled entities(2,272)-Increase in investment in a subsidiary(11,331)(3,861)Intrest received20,35533,021Dividends received from listed investments238213Dividends received from listed investments30(b)(11,104)Net cash used in investing activities30(c)Issue of new shares1763New long-term bank loans810,320Hong-terms bank loans810,320Capital element of finance lease rental payments(14,474)Horease in loans from minority shareholders8,435Increase in cash and cash equivalents(14,677)Dividends paid to minority interests(11,906)(14,677)(14,677)Dividends paid to minority interests(29)3,345(29)Cash and cash equivalents at beginning of yearCash and cash equivalents at end of yearCash and bank balancesCash and bank balances <td>Acquisition of jointly controlled entities</td> <td></td> <td>_</td> <td>(3,119)</td>	Acquisition of jointly controlled entities		_	(3,119)
Acquisition of long-term investments(33,739)(9,672)Proceeds form sale of fixed assets1,7862,967Sales proceeds of long-term investments14,921Decrease/(increase) in deferred receivable3,224(4,601)Increase in investment in a subsidiary(11,331)(3,861)Interest received20,35533,021Dividends received from listed investments238213Dividends received from jointly controlled entities30(b)(1,104)Net cash used in investing activities30(c)176Issue of new shares30(c)1763Issue of new shares(14,774)(14,749)Increase in involt from mark loans(699,532)(533,772)Cash flows from financing activities30(c)1763Issue of new shares(14,774)(1,474)(1,479)New long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,479)Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(679,716)Cash and cash equivalents at end of year679,716770,941Changes in excharge rates(220)3,345Cash and cash equivalents at end of year656,303682,954Bank overdrafts(11,723)(3,238) <td>Acquisition of associated companies</td> <td></td> <td>(21,549)</td> <td>(56,126)</td>	Acquisition of associated companies		(21,549)	(56,126)
Proceeds from sale of fixed assets1,7662,967Sales proceeds of long-term investments14,921-Decrease(increase) in deferred receivable3,224(4,601)Increase in investment in jointly controlled entities(2,272)-Increase in investment in a subsidiary(11,331)(3,861)Interest received from listed investments20,35533,021Dividends received from listed investments238213Dividends received from giontly controlled entities3833,732Deerease (increase)(11,194)-Net cash used in investing activities30(b)(1,104)Cash flows from financing activities30(c)Issue of new shares1763New long-term bank loans\$10,320464,764Repayment of long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,474)Net increase in short-term bank loans repayable after649,5522,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Dividends paid to shareholders(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents(1,723)(3,238)Cash and bank balances655,303682,954Bank overdr	Loans to associated companies and jointly controlled entities		(9,272)	(282,782)
Sales proceeds of long-term investments14,921—Decrease/(increase) in deferred receivable3,224(4,601)Increase in investment in a subsidiary(11,331)(3,861)Increase in investment in a subsidiary(11,331)(3,861)Interest received20,35533,021Dividends received from listed investments238213Dividends received from listed investments2383,722Deemed disposal of subsidiaries30(b)(1,104)—Net cash used in investing activities(121,510)(406,191)Cash flows from financing activities30(c)1763New long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Detrease in cash and cash equivalents(24,846)(94,570)Net cash spaid to shareholders(12,885)(16,641)Net cash from/(cash used in) financing activities171,059(679,716Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at end of year654,580679,716Cash and cash equivalents at end of year654,580679,716Cash and cash equivalents at end of year654,580679,716Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)			(33,739)	(9,672)
Decrease/(increase) in deferred receivable3,224(4,601)Increase in investment in jointly controlled entities(2,272)Increase in investment in a subsidiary(11,331)(3,861)Interest received20,35533,021Dividends received from jointly controlled entities3333,732Deemed disposal of subsidiaries30(b)(1,104)Net cash used in investing activities30(c)(408,191)Issue of new shares30(c)1763New long-term bank loans810,320464,764Repayment of long-term bank loans(699,532)(533,772)Capital element of financie lease rental payments(1,474)(1,449)Net cash used in investing activities30(c)1763Increase in short-term bank loans(89,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(290)3,345Cash and cash equivalents at end of year654,580679,716Cash and cash equivalents at end of year654,580679,716Cash and cash equivalents at end of year656,303682,954Cash and bank balances656,303682,954Bank over	Proceeds from sale of fixed assets		1,786	2,967
Increase in investment in jointly controlled entities(2,272)-Increase in investment in a subsidiary(11,331)(3.861)Interest received20,35533.021Dividends received from jointly controlled entities3833.732Deemed disposal of subsidiaries30(b)(1,104)-Net cash used in investing activities(121,510)(406,191)Cash flows from financing activities30(c)1763Issue of new shares30(c)1763New long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders8,43512,860Increase in cash and cash equivalents(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at end of year679,716770,941Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Bank overdrafts(1,723)(3,238)	Sales proceeds of long-term investments		14,921	—
Increase in investment in a subsidiary Interest received(11,331)(3.861) 20,355Interest received Dividends received from listed investments238213Dividends received from jointly controlled entities3833.732Deemed disposal of subsidiaries30(b)(11,104)	Decrease/(increase) in deferred receivable		3,224	(4,601)
Interest received20,35533,021Dividends received from jointly controlled entities238213Dividends received from jointly controlled entities3833,732Deemed disposal of subsidiaries30(b)(1,104)Net cash used in investing activities(121,510)(408,191)Cash flows from financing activities30(c)1763Issue of new shares30(c)1763New long-term bank loans810,320464,764Repayment of long-term bank loans(14,474)(1,449)Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after three months from date of advance79,9252,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash nequivalents at beginning of year679,716770,941Cash and cash equivalents at end of year654,580679,716Cash and cash equivalents at end of year656,303682,954Bank overdrafts(1,723)(3,238)	Increase in investment in jointly controlled entities		(2,272)	—
Dividends received from listed investments238213Dividends received from jointly controlled entities3833,732Deemed disposal of subsidiaries30(b)(1,104)	Increase in investment in a subsidiary		(11,331)	(3,861)
Dividends received from jointly controlled entities3833,732Deemed disposal of subsidiaries30(b)(1,104)	Interest received		20,355	33,021
Deemed disposal of subsidiaries30(b)(1,104)	Dividends received from listed investments		238	213
Net cash used in investing activities(121,510)(408,191)Cash flows from financing activities30(c)Issue of new shares30(c)New long-term bank loans810,320Appayment of long-term bank loans810,320Capital element of finance lease rental payments(1,474)Capital element of finance lease rental payments(1,474)Capital element of finance lease rental payments(1,474)Increase in loans from minority shareholders8,435Increase in short-term bank loans repayable after79,925three months from date of advance79,925Dividends paid to shareholders(13,906)Uividends paid to shareholders(14,677)Dividends paid to minority interests(12,885)(18,641)(14,677)Net cash from/(cash used in) financing activities171,059Net decrease in cash and cash equivalents(24,846)(94,570)(23)Cash and cash equivalents at beginning of year679,716Cash and cash equivalents at end of year654,580Cash and cash equivalents at end of year654,580Cash and cash equivalents at end of year656,303Cash and bank balances656,303Bank overdrafts(1,723)Cash and bank balances656,303Cash and bank balances656,303 </td <td>Dividends received from jointly controlled entities</td> <td></td> <td>383</td> <td>3,732</td>	Dividends received from jointly controlled entities		383	3,732
Cash flows from financing activities30(c)Issue of new shares30(c)New long-term bank loans810,320Repayment of long-term bank loans810,320Capital element of finance lease rental payments(1,474)Net increase in loans from minority shareholders8,435Increase in short-term bank loans repayable after8,435three months from date of advance79,925Dividends paid to shareholders(13,906)Ividends paid to minority interests(12,885)Net cash from/(cash used in) financing activities171,059Repayment as the equivalents(24,846)Cash and cash equivalents at beginning of year679,716Cash and cash equivalents at end of year654,580Cash and cash equivalents at end of year654,580Cash and bank balances656,303Bank overdrafts(1,723)Cash and bank balances656,303Bank overdrafts(1,723)Cash and bank balances656,303Cash and bank balances <td< td=""><td>Deemed disposal of subsidiaries</td><td>30(b)</td><td><u>(1,104</u>)</td><td></td></td<>	Deemed disposal of subsidiaries	30(b)	<u>(1,104</u>)	
Issue of new shares1763New long-term bank loans810,320464,764Repayment of long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)	Net cash used in investing activities	-	(121,510)	(408,191)
Issue of new shares1763New long-term bank loans810,320464,764Repayment of long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after(13,906)(14,677)Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)	Cash flows from financing activities	30(c)		
New long-term bank loans810,320464,764Repayment of long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after79,9252,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to shareholders(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Bank overdrafts(1,723)(3,238)			176	3
Repayment of long-term bank loans(699,532)(533,772)Capital element of finance lease rental payments(1,474)(1,449)Net increase in loans from minority shareholders8,43512,660Increase in short-term bank loans repayable after8,43512,660Increase in short-term bank loans repayable after79,9252,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)				-
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Net increase in loans from minority shareholders8,43512,860Increase in short-term bank loans repayable after three months from date of advance79,9252,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)				
Increase in short-term bank loans repayable after three months from date of advance79,9252,954Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)				
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Dividends paid to shareholders(13,906)(14,677)Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)			79 925	2 954
Dividends paid to minority interests(12,885)(18,641)Net cash from/(cash used in) financing activities171,059(87,958)Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents656,303682,954Cash and bank balances656,303(3,238)				
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Net decrease in cash and cash equivalents(24,846)(94,570)Cash and cash equivalents at beginning of year679,716770,941Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances Bank overdrafts656,303682,954(1,723)(3,238)	Dividends paid to minority interests	-	(12,000)	(10,0+1)
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Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances Bank overdrafts656,303682,954(1,723)(3,238)	Net decrease in cash and cash equivalents		(24,846)	(94,570)
Changes in exchange rates(290)3,345Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances Bank overdrafts656,303682,954(1,723)(3,238)	Cash and cash equivalents at beginning of year		679.716	770 941
Cash and cash equivalents at end of year654,580679,716Analysis of the balances of cash and cash equivalents Cash and bank balances Bank overdrafts656,303682,954(1,723)(3,238)				
Analysis of the balances of cash and cash equivalents Cash and bank balances656,303682,954Bank overdrafts(1,723)(3,238)	onanges in exchange rates	-	(230)	0,040
Cash and bank balances 656,303 682,954 Bank overdrafts (1,723) (3,238)	Cash and cash equivalents at end of year	=	654,580	679,716
Cash and bank balances 656,303 682,954 Bank overdrafts (1,723) (3,238)	Analysis of the balances of cash and cash equivalents			
Bank overdrafts (1,723) (3,238)			656.303	682.954
654,580 679,716		-	(.,.=0)	(0,200)
		=	654,580	679,716