

# Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	31	126,807	28,302
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(72,471)	(65,315)
Interest paid		(1,055)	(1,689)
Interest received		3,217	10,086
Rental received		602	173
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(69,707)	(56,745)
TAXATION			
Overseas tax paid		(5,080)	(3,871)
Hong Kong Profits Tax (paid) refunded		(819)	19
TAX PAID		(5,899)	(3,852)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(69,646)	(39,692)
Acquisition of a jointly controlled entity		(53,181)	—
Acquisition of other investments		(21,134)	(3,163)
Loan to an associate		(9,360)	—
Proceeds from disposal of property, plant and equipment		6,475	375
Acquisition of subsidiaries	32	2,092	—
Purchase of additional interest in a subsidiary		—	(77)
Proceed from disposal of other investments		—	469
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(144,754)	(42,088)
NET CASH OUTFLOW BEFORE FINANCING		(93,553)	(74,383)
FINANCING	33		
Bank loans raised		109,031	5,653
Advance from a jointly controlled entity		49,117	—
Loans from minority shareholders		390	6,069
Repayment of bank loans		(110,284)	(24,737)
Repurchase of shares		(3,635)	—
Proceeds from issue of shares		—	342
Capital contribution from minority shareholders		—	1
NET CASH OUTFLOW FROM FINANCING		44,619	(12,672)
DECREASE IN CASH AND CASH EQUIVALENTS		(48,934)	(87,055)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		150,315	237,330
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(35)	40
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		101,346	150,315
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		101,346	150,507
Bank overdraft		—	(192)
		101,346	150,315