

Consolidated Statement of Cash Flows

For the year ended 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000 (Restated - Notes 2 & 43)
OPERATING ACTIVITIES	35.a	27,225	(171,476)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		15,524	13,650
Interest paid		(21,275)	(26,427)
Dividends received from associates		3,423	—
Dividends received from listed investments		5,622	1,230
Dividends received from unlisted investments		—	202
Dividends paid to shareholders		(25,403)	(52,113)
Dividends paid to minority shareholders of subsidiaries		(17,019)	(37,303)
		(39,128)	(100,761)
TAXATION			
Hong Kong profits tax paid		(32,383)	(9,745)
Overseas tax paid		(991)	(2,703)
		(33,374)	(12,448)
INVESTING ACTIVITIES			
Additions to fixed assets		(42,855)	(117,873)
Proceeds from disposal of fixed assets		3,431	2,706
Additions to investment properties		—	(270)
Additions to properties under development		(8)	(186)
Decrease in land pending development		—	9,793
Increase in interests in subsidiaries		—	(44,005)
Net cash outflow from acquisition of subsidiaries	35.b	(15,522)	(18,240)
Net cash outflow from disposal of subsidiaries	35.c	(992)	—
Proceeds from disposal of interests in a subsidiary		—	121,454
Acquisition of additional interests in associates		(15)	(36,507)
Proceeds from disposal of interests in an associate		7,775	27,208
Decrease in advances to associates		30,743	(14,727)
Acquisition of long-term investments		(27,935)	(1,332)
Proceeds from disposal of long-term investments		12,898	201,692
(Increase) Decrease in other non-current assets		(1,116)	623
Decrease (Increase) in pledged time deposits		27,500	(20,000)
Net proceeds from placement of warrants by a subsidiary		—	63,050
		(6,096)	173,386
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(51,373)	(111,299)

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FINANCING ACTIVITIES	35.d		
New loans and borrowings		7,900	117,406
Repayment of loans and borrowings		(37,896)	(50,760)
New finance leases		—	3,147
Repayment of capital element of obligations under finance leases		(2,593)	(3,517)
Contribution from minority shareholders		9,785	8,207
Increase in advances to minority shareholders		(4,721)	—
Proceeds from issue of the Company's shares		412	—
Net proceeds of right issues contributed by minority shareholders of a subsidiary		44,032	—
Proceeds from issue of shares by a subsidiary to minority shareholders		464	—
Repurchase of shares by a subsidiary		(564)	—
		16,819	74,483
DECREASE IN CASH AND CASH EQUIVALENTS		(34,554)	(36,816)
CASH AND CASH EQUIVALENTS, beginning of year		(87,682)	(49,880)
Foreign exchange adjustments		(1,698)	(986)
CASH AND CASH EQUIVALENTS, end of year	35.e	(123,934)	(87,682)