

# Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Note	2001 HK\$'million	2000 HK\$'million
Net cash inflow from operating activities	36(a)	141.3	141.1
Returns on investments and servicing of finance			
Interest received		3.5	23.0
Dividends received from listed investments		1.8	0.8
Interest paid		(256.8)	(465.1)
Net cash outflow from returns on investments and servicing of finance		(251.5)	(441.3)
Taxation			
Overseas taxes paid		(0.5)	(10.5)
Investing activities			
Proceeds on disposal of fixed assets		0.8	1.4
Proceeds on disposal of long term investments		75.3	3.5
Disposal of an associate		-	104.5
Proceeds received from disposal of subsidiary companies/partnerships in prior year		-	183.2
Purchases of fixed assets		(82.9)	(22.6)
Additions to property under development		-	(66.3)
Investments in associates		-	(3.6)
Advance to associates		(9.8)	(20.0)
Advance to a jointly controlled entity		(51.5)	(61.7)
Increase in loans receivable		-	(18.8)
Deposit for acquisition of interest in a hotel property		(3.1)	(2.5)
Net cash inflow/(outflow) from investing activities		(71.2)	97.1
Net cash outflow before financing		(181.9)	(213.6)



## Consolidated Cash Flow Statement (Cont'd)

	Note	2001 HK\$'million	2000 HK\$'million
Net cash outflow before financing		<b>(181.9)</b>	(213.6)
Financing			
Drawdown of new loans	36(b)	<b>67.5</b>	57.0
Repayments of bank loans and other loans	36(b)	<b>(70.7)</b>	(165.3)
Net repayments to minority interests	36(b)	–	(0.8)
Net cash outflow from financing		<b>(3.2)</b>	(109.1)
Decrease in cash and cash equivalents		<b>(185.1)</b>	(322.7)
Cash and cash equivalents at beginning of year		<b>227.7</b>	549.5
Effect of foreign exchange rate changes, net		<b>(0.3)</b>	0.9
Cash and cash equivalents at end of year		<b>42.3</b>	227.7
Analysis of balances of cash and cash equivalents			
Cash and bank balances		<b>25.2</b>	29.7
Non-pledged time deposits with original maturity of less than three months when acquired		<b>13.3</b>	198.0
Time deposits with original maturity of less than three months when acquired, pledged as security for general banking facilities		<b>3.8</b>	–
		<b>42.3</b>	227.7

