

for the year ended 31 December 2001

# CONSOLIDATED CASH FLOW STATEMENT

	Note	2001 HK\$'000	2000 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	24	<u>1,235,715</u>	<u>3,756,512</u>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Ordinary dividend paid		(217,500)	(195,750)
Interest paid on certificates of deposit issued		(1,278)	(1,675)
Interest received on investments in securities		57,967	57,925
Dividends received on equity securities		<u>5,448</u>	<u>5,875</u>
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<u>(155,363)</u>	<u>(133,625)</u>
<b>TAXATION</b>			
Hong Kong Profits Tax refunded		1,833	–
Hong Kong Profits Tax paid		(30,224)	(16,800)
Overseas tax paid		<u>(2,828)</u>	<u>(1,199)</u>
<b>TOTAL TAX PAID</b>		<u>(31,219)</u>	<u>(17,999)</u>
<b>INVESTING ACTIVITIES</b>			
Purchase of held-to-maturity securities		(444,055)	(38,128)
Purchase of certificates of deposit held		(440,220)	(31,057)
Purchase of other securities		(37,443)	(50,965)
Purchase of property and equipment		(88,711)	(25,100)
Purchase of investment properties		(5,936)	–
Advances to an associate		(15,372)	(10,657)
Advances to jointly controlled entities		(18,250)	–
Acquisition of investment in jointly controlled entities		(24,500)	–
Proceeds from disposal of other securities		19,194	27,507
Proceeds from disposal of held-to-maturity securities		64,842	2,000
Proceeds from disposal of certificates of deposit held		92,475	50,000
Proceeds from disposal of property and equipment		<u>4,881</u>	<u>5,100</u>
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<u>(893,095)</u>	<u>(71,300)</u>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		156,038	3,533,588
<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>		<u>15,769,606</u>	<u>12,236,018</u>
<b>CASH AND CASH EQUIVALENTS AT 31 DECEMBER</b>	25	<u><u>15,925,644</u></u>	<u><u>15,769,606</u></u>