

**CONSOLIDATED****CASH FLOW STATEMENT**

6 months ended  
30 June 2001  
HK\$'000

<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>1,443,482</b>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	
Ordinary dividend paid	(152,250)
Interest paid on certificates of deposit issued	(825)
Interest received on investments in securities	34,114
Dividends received on equity securities	3,115
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>(115,846)</b>
<b>TAXATION</b>	
Hong Kong profits tax paid	(90)
Overseas tax paid	(175)
<b>TOTAL TAX PAID</b>	<b>(265)</b>
<b>INVESTING ACTIVITIES</b>	
Purchase of other securities	(38,559)
Purchase of property and equipment	(33,569)
Advances to an associate	(2,045)
Proceeds from disposal of other securities	17,945
Proceeds from disposal of held-to-maturity securities	1,000
Proceeds from disposal of certificates of deposit held	18,000
Proceeds from disposal of property and equipment	416
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>	<b>(36,812)</b>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,290,559</b>
<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>	<b>15,769,606</b>
<b>CASH AND CASH EQUIVALENTS AT 30 JUNE</b>	<b>17,060,165</b>