

Consolidated Cash Flow Statement

		6 months ended 30 June (Unaudited)	
	Note	2001 HK\$M	2000 HK\$M
NET CASH INFLOW FROM OPERATING ACTIVITIES		2,768	2,746
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		19	37
Interest paid		(120)	(103)
Dividends received		848	844
Dividends paid		(2,476)	(2,394)
Profit received from Hok Un redevelopment		701	352
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(1,028)	(1,264)
TAXATION			
Hong Kong profits tax paid		(158)	-
INVESTING ACTIVITIES			
Capital expenditure		(2,115)	(1,118)
Proceeds from disposal of fixed assets		4	33
Investment in jointly controlled entities		(3,255)	(181)
(Increase)/decrease in loan and advances to jointly controlled entities		(54)	286
Investment in associated company		(8)	(100)
Investment in floating rate notes		(78)	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(5,506)	(1,080)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING		(3,924)	402
FINANCING			
Increase in bank loans and other borrowings	21(B)	1,891	312
(Decrease)/increase in cash and cash equivalents		(2,033)	714
Cash and cash equivalents at beginning of the period		2,172	905
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD		139	1,619
Analysis of cash and cash equivalents			
Deposits, bank balances and cash		134	1,426
Fixed-income securities and money market instruments		5	193
		139	1,619

