

# Consolidated Cash Flow Statement

For the year ended 31 December 2000

	2000 HK\$million	1999 HK\$million
Net cash inflow from operating activities (Note)	<u>22.4</u>	<u>19.9</u>
Returns on investments and servicing of finance		
Interest received from deposits and advances	22.7	17.2
Dividends received from associates	—	2.1
Income received from listed investments	7.5	7.4
Dividends paid	<u>(20.5)</u>	<u>(20.5)</u>
Net cash inflow from returns on investments and servicing of finance	<u>9.7</u>	<u>6.2</u>
Taxation		
Hong Kong profits tax paid	<u>0.9</u>	<u>—</u>
Investing activities		
Purchase of shares of associates	(24.8)	—
Purchase of non-trading equity securities	(69.7)	(3.2)
Proceeds from disposal of non-trading equity securities	60.2	60.0
Proceeds from disposal of associates	140.4	—
Purchase of held-to-maturity securities	—	(1.0)
Redemption of held-to-maturity securities	<u>38.2</u>	<u>10.0</u>
Net cash inflow from investing activities	<u>144.3</u>	<u>65.8</u>
Increase in cash and cash equivalents	175.5	91.9
Cash and cash equivalents at 1 January	<u>345.0</u>	<u>253.1</u>
Cash and cash equivalents at 31 December	<u><u>520.5</u></u>	<u><u>345.0</u></u>
Analysis of the balances of cash and cash equivalents		
Deposits and cash	<u><u>520.5</u></u>	<u><u>345.0</u></u>