



Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Note</i>	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>22</i>	63,577	60,488
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		21,021	18,837
Interest paid		(8)	(12)
Dividends received from jointly-controlled entities		38,770	28,352
Dividends paid		(37,500)	(30,000)
Net cash inflow from returns on investments and servicing of finance		22,283	17,177
TAX			
Hong Kong profits tax paid		(7,319)	(7,373)
Hong Kong profits tax refunded		195	1,181
Net taxes paid		(7,124)	(6,192)
INVESTING ACTIVITIES			
Purchases of fixed assets		(6,448)	(1,777)
Proceeds from disposal of fixed assets		372	245
Advance capital contribution to a jointly-controlled entity		(2,264)	-
Capital contribution to jointly-controlled entities		(33,510)	(5,062)
Loans to jointly-controlled entities		(1,255)	(9,852)
Net cash outflow from investing activities		(43,105)	(16,446)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		35,631	55,027
FINANCING ACTIVITIES		-	-
INCREASE IN CASH AND CASH EQUIVALENTS		35,631	55,027
Cash and cash equivalents at beginning of year		390,616	335,589
CASH AND CASH EQUIVALENTS AT END OF YEAR		426,247	390,616
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		47,352	61,538
Time deposits		378,895	329,078
		426,247	390,616