

C o n s o l i d a t e d C a s h F l o w S t a t e m e n t

Year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES	35(a)	(503,283)	2,134,877
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received, excluding that relating to the banking and provision of margin finance business		53,279	56,657
Dividends received from equity investments		16,058	2,737
Dividends paid		(34,298)	(19,488)
Dividends paid to a minority shareholders		(150)	–
Net cash inflow from returns on investments and servicing of finance		34,889	39,906
TAX			
Hong Kong profits tax paid		(29,800)	(89)
Overseas tax paid		(2,026)	(4,499)
Taxes paid		(31,826)	(4,588)
INVESTING ACTIVITIES			
Purchase of investments, excluding certificates of deposit held and held-to-maturity securities relating to the banking business		(371,682)	(129,143)
Proceeds from disposal of investments, excluding certificates of deposit held and held-to-maturity securities relating to the banking business		309,729	144,899
Purchases of fixed assets		(14,189)	(7,293)
Proceeds from disposal of fixed assets		131	42
Acquisition of a subsidiary	35(c)	–	1,915
Capital contribution to jointly-controlled entities		(2,500)	(20,000)
Loans to jointly-controlled entities		(18,800)	(5,000)
Repayment of loans to a jointly-controlled entity		5,000	–
Capital contribution to an associate		(21,000)	–
Acquisition of an associate		–	(400)
Net cash outflow from investing activities		(113,311)	(14,980)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(613,531)	2,155,215

Consolidated Cash Flow Statement (Cont'd)

Year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
FINANCING ACTIVITIES	35(b)		
Drawdown of bank loans		2,037,430	1,067,216
Repayment of bank loans		(2,037,430)	(1,055,216)
Net cash inflow from financing activities		–	12,000
INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		(613,531)	2,167,215
Cash and cash equivalents at beginning of year		5,332,309	3,165,094
CASH AND CASH EQUIVALENTS AT END OF YEAR		4,718,778	5,332,309
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and balances with banks and other financial institutions		149,723	222,169
Money at call and short notice with original maturity within three months		3,395,385	3,586,373
Treasury bills including Exchange Fund Bills with original maturity within three months		39,943	184,718
Placements with banks and other financial institutions with original maturity within three months		1,108,884	1,258,972
Held-to-maturity securities with original maturity within three months		321,623	158,063
Deposits and balances of banks and other financial institutions with original maturity within three months		(284,458)	(49,859)
Bank overdrafts		(8,924)	–
Pledged bank deposits (included in the balances and placements with banks and other financial institutions as presented above)		(3,398)	(28,127)
		4,718,778	5,332,309