

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 <i>HK\$'000</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	33,346	<u>50,071</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest income from listed investments		6,649	1,921
Interest received		21,383	25,643
Interest paid		(29)	(12)
Dividends from listed investments		91	–
Dividends paid		–	<u>(82,966)</u>
Net cash inflow/(outflow) from returns on investments and servicing of finance		28,094	<u>(55,414)</u>
TAX			
Hong Kong profits tax paid		(1,653)	<u>(2,116)</u>
INVESTING ACTIVITIES			
Purchases of fixed assets		(74,731)	(10,243)
Purchases of investment properties		(62,736)	–
Purchases of short term investments		(78,125)	(28,972)
Purchases of long term investments		(240,673)	(38,033)
Proceeds from disposal of fixed assets		142	731
Proceeds from disposal of investment properties		–	688
Proceeds from disposal of short term investments		57,598	46,967
Proceeds from disposal of long term investments		104,244	<u>–</u>
Net cash outflow from investing activities		(294,281)	<u>(28,862)</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES			
		(234,494)	<u>(36,321)</u>
FINANCING ACTIVITIES			
Issue of share capital	28(b)	121,531	5,467
New bank loan		50,700	<u>–</u>
Net cash inflow from financing activities		172,231	<u>5,467</u>



CONSOLIDATED CASH FLOW STATEMENT *continued*

Year ended 31 December 2000

	2000	1999
	<i>HK\$'000</i>	<i>HK\$'000</i>
DECREASE IN CASH AND CASH EQUIVALENTS	(62,263)	(30,854)
Cash and cash equivalents at beginning of year	353,802	384,656
CASH AND CASH EQUIVALENTS AT END OF YEAR	291,539	353,802
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	58,829	52,513
Time deposits with maturities within three months	233,419	301,891
	292,248	354,404
Bank overdrafts	(709)	(602)
	291,539	353,802

