

CONSOLIDATED**CASH FLOW STATEMENT**

6 months ended
30 June 2001
HK\$'000

NET CASH INFLOW FROM OPERATING ACTIVITIES	1,443,482
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	
Ordinary dividend paid	(152,250)
Interest paid on certificates of deposit issued	(825)
Interest received on investments in securities	34,114
Dividends received on equity securities	3,115
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(115,846)
TAXATION	
Hong Kong profits tax paid	(90)
Overseas tax paid	(175)
TOTAL TAX PAID	(265)
INVESTING ACTIVITIES	
Purchase of other securities	(38,559)
Purchase of property and equipment	(33,569)
Advances to an associate	(2,045)
Proceeds from disposal of other securities	17,945
Proceeds from disposal of held-to-maturity securities	1,000
Proceeds from disposal of certificates of deposit held	18,000
Proceeds from disposal of property and equipment	416
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(36,812)
INCREASE IN CASH AND CASH EQUIVALENTS	1,290,559
CASH AND CASH EQUIVALENTS AT 1 JANUARY	15,769,606
CASH AND CASH EQUIVALENTS AT 30 JUNE	17,060,165