

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2001
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$Million	\$Million	\$Million	\$Million
Net cash inflow from operating activities	(a)		66.9		42.9
Returns on investments and servicing of finance					
Interest received		9.3		8.6	
Dividends paid		(17.7)		(21.1)	
Net cash outflow from returns on investments and servicing of finance			(8.4)		(12.5)
Taxation					
Hong Kong profits tax paid			(89.2)		(1.3)
Investing activities					
Purchase of fixed assets		(11.8)		(1.4)	
Disposal of fixed assets		0.1		0.2	
Net cash outflow from investing activities			(11.7)		(1.2)
(Decrease)/Increase in cash and cash equivalents			(42.4)		27.9
Cash and cash equivalents at 1 July			158.7		130.8
Cash and cash equivalents at 30 June	(b)		116.3		158.7

Notes to the Consolidated Cash Flow Statement*(Expressed in Hong Kong dollars)*

(a) Reconciliation of profit from operations to net cash inflow from operating activities

	2001	2000
	\$Million	\$Million
Profit from operations	73.8	51.0
Interest income	(9.2)	(8.7)
Depreciation	15.1	15.1
Loss on disposal of fixed assets	0.1	—
Decrease in inventories	—	0.2
Decrease/(Increase) in debtors, deposits and prepayments	2.8	(1.8)
Decrease in creditors and accrued expenses	(15.2)	(13.9)
(Decrease)/Increase in deposits received	(0.5)	1.0
Net cash inflow from operating activities	66.9	42.9

(b) Analysis of the balances of cash and cash equivalents as shown in the consolidated balance sheet

	2001	2000
	\$Million	\$Million
Cash and deposits with banks maturing within three months of the balance sheet date	118.8	161.5
Bank overdrafts repayable within three months from the date of advance	(2.5)	(2.8)
	116.3	158.7