

for the year ended 31 December 2001

CONSOLIDATED CASH FLOW STATEMENT

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	<u>1,235,715</u>	<u>3,756,512</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Ordinary dividend paid		(217,500)	(195,750)
Interest paid on certificates of deposit issued		(1,278)	(1,675)
Interest received on investments in securities		57,967	57,925
Dividends received on equity securities		<u>5,448</u>	<u>5,875</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(155,363)</u>	<u>(133,625)</u>
TAXATION			
Hong Kong Profits Tax refunded		1,833	-
Hong Kong Profits Tax paid		(30,224)	(16,800)
Overseas tax paid		<u>(2,828)</u>	<u>(1,199)</u>
TOTAL TAX PAID		<u>(31,219)</u>	<u>(17,999)</u>
INVESTING ACTIVITIES			
Purchase of held-to-maturity securities		(444,055)	(38,128)
Purchase of certificates of deposit held		(440,220)	(31,057)
Purchase of other securities		(37,443)	(50,965)
Purchase of property and equipment		(88,711)	(25,100)
Purchase of investment properties		(5,936)	-
Advances to an associate		(15,372)	(10,657)
Advances to jointly controlled entities		(18,250)	-
Acquisition of investment in jointly controlled entities		(24,500)	-
Proceeds from disposal of other securities		19,194	27,507
Proceeds from disposal of held-to-maturity securities		64,842	2,000
Proceeds from disposal of certificates of deposit held		92,475	50,000
Proceeds from disposal of property and equipment		<u>4,881</u>	<u>5,100</u>
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(893,095)</u>	<u>(71,300)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		156,038	3,533,588
CASH AND CASH EQUIVALENTS AT 1 JANUARY		<u>15,769,606</u>	<u>12,236,018</u>
CASH AND CASH EQUIVALENTS AT 31 DECEMBER	25	<u><u>15,925,644</u></u>	<u><u>15,769,606</u></u>