

# Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	<b>15,036</b>	63,577
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>16,547</b>	21,021
Interest paid		<b>(2)</b>	(8)
Dividends received from jointly-controlled entities		<b>35,679</b>	38,770
Dividends paid		<b>(37,500)</b>	(37,500)
Net cash inflow from returns on investments and servicing of finance		<b>14,724</b>	22,283
TAX			
Hong Kong profits tax paid		<b>(5,889)</b>	(7,319)
Hong Kong profits tax refunded		<b>403</b>	195
Net taxes paid		<b>(5,486)</b>	(7,124)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(4,729)</b>	(6,448)
Proceeds from disposal of fixed assets		<b>1,096</b>	372
Advanced capital contribution to a jointly-controlled entity		-	(2,264)
Capital contributions to jointly-controlled entities		-	(33,510)
Loans to jointly-controlled entities		<b>(44,501)</b>	(1,255)
Increase in pledged time deposits		<b>(1,181)</b>	-
Net cash outflow from investing activities		<b>(49,315)</b>	(43,105)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		<b>(25,041)</b>	35,631
FINANCING ACTIVITIES		-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		<b>(25,041)</b>	35,631
Cash and cash equivalents at beginning of year		<b>426,247</b>	390,616
CASH AND CASH EQUIVALENTS AT END OF YEAR		<b>401,206</b>	426,247
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		<b>34,699</b>	47,352
Non-pledged time deposits with original maturity of less than three months when acquired		<b>366,507</b>	378,895
		<b>401,206</b>	426,247