

CONSOLIDATED CASH FLOW STATEMENT

18-month period ended 31 December 2001		18-month period ended 31 December 2001 HK\$'000	(Restated) 12-month period ended 30 June 2000 HK\$'000
	Notes		
Net Cash Inflow from Operating Activities	28(a)	793,491	668,743
Returns on Investments and Servicing of Finance			
Interest received		36,488	25,658
Dividends received from:			
Listed investments		4,449	6,331
Associates		6,652	5,865
Interest paid		(1,020)	(1,564)
Dividends paid to minority shareholders in subsidiaries		(333)	–
Dividends paid		(832,309)	(519,450)
Net cash outflow from returns on investments and servicing of finance		(786,073)	(483,160)
Tax			
Hong Kong profits tax paid		(204,764)	(73,151)
Investing Activities			
Additions to fixed assets		(117,363)	(39,279)
Purchase of a subsidiary		–	(28,000)
Purchase of business		(4,325)	–
Purchases of long-term investment shares		–	(144,293)
Proceeds from disposals of subsidiaries	28(c)	18,701	–
Proceeds from disposals of interests in associates		3,508	–
Proceeds from disposals of fixed assets		8,719	1,853
Proceeds from disposals of long-term investment shares		92,427	101,601
Decrease in bank deposits with maturity more than three months		179,357	209,218
Net cash inflow from investing activities		181,024	101,100
Net Cash (Outflow) / Inflow before Financing Activities		(16,322)	213,532
Financing Activities	28(b)		
Proceeds from issue of shares		7,298	12,415
Repayment of bank loans		(5,367)	(43,805)
Net cash inflow/(outflow) from financing activities		1,931	(31,390)
(Decrease) / Increase in Cash and Cash Equivalents		(14,391)	182,142
Cash and cash equivalents at beginning of period		296,743	114,601
Cash and Cash Equivalents at End of Period		282,352	296,743
Bank Balances and Deposits at End of Period			
Bank balances and deposits with maturity within three months		282,352	296,743
Bank balances and deposits with maturity more than three months		1,323	180,680
Total		283,675	477,423