

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st December, 2001 (Amounts expressed in Hong Kong dollars, unless otherwise stated)  
截至二零零一年十二月三十一日止年度(除另有說明者外,所有金額均以港幣為單位)

	Note	2001	2000
	附註	二零零一年 \$'000 千元	二零零零年 \$'000 千元 (Note 33) (附註33)
<b>NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES</b>			
經營業務產生之現金流入 (流出)淨額	29(a)	<b>148,256</b>	(153,624)
<b>INVESTING ACTIVITIES</b>			
投資業務			
Purchase of fixed assets		<b>(4,819)</b>	(6,945)
Increase in time deposits pledged or with maturity over three months		<b>(263,692)</b>	(38,281)
Investments in non-trading securities		-	(131,730)
Proceeds from disposals of non-trading securities		<b>153,233</b>	1,254,704
Net cash outflow on investments in associates		<b>(696,143)</b>	(717,046)
Decrease in amount due from associates		-	32,800
(Increase) decrease in other assets		<b>(2,550)</b>	38,219
Net cash outflow on disposal of investments in subsidiaries		-	(4,787)
Interest received		<b>76,303</b>	135,233
Dividends from associates		<b>54,855</b>	88,371
Other dividends received		<b>5,360</b>	2,147
<b>NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES</b>		<b>(677,453)</b>	652,685
<b>NET CASH (OUTFLOW) INFLOW BEFORE FINANCING</b>		<b>(529,197)</b>	499,061
<b>FINANCING</b>			
融資			
Issue of shares	29(b)	<b>41,965</b>	690,398
Redemption of convertible notes		<b>(3)</b>	-
Dividends paid		<b>(212,182)</b>	(200,283)
<b>NET CASH (OUTFLOW) INFLOW FROM FINANCING</b>		<b>(170,220)</b>	490,115
<b>(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(699,417)</b>	989,176
<b>CASH AND CASH EQUIVALENTS</b>			
現金及現金等值項目			
Beginning of year		<b>1,693,000</b>	703,824
End of year	29(c)	<b>993,583</b>	1,693,000