

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$	\$	2000 \$	\$
Net cash inflow/(outflow) from operating activities	31(a)	149,425,234		(12,675,808)	
Returns on investments and servicing of finance					
Interest received		92,207,771		78,157,485	
Interest paid		(405,812)		(232)	
Dividends received from investments		5,544,662		5,575,749	
Dividends paid		(51,392,870)		(41,000,000)	
Net cash inflow from returns on investments and servicing of finance		45,953,751		42,733,002	
Taxation					
Hong Kong Profits Tax refunded		—		5,839,412	
Hong Kong Profits Tax paid		(1,789,536)		(7,794,921)	
Overseas tax paid		(61,276)		—	
Tax paid		(1,850,812)		(1,955,509)	
Investing activities					
Payment for purchase of associates	31(b)	(50,048,636)		—	
Receipt from purchase of a subsidiary	31(c)	242,532,382		—	
Advance to an unconsolidated subsidiary		(18,227,439)		—	
Payment for purchase of fixed assets		(13,089,961)		(4,051,212)	
Proceeds from sales of fixed assets		63,669		3,852,771	
Payment for purchase of investment properties		—		(1,977,297)	
Proceeds from sales of investment properties		—		1,865,698	

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For the year ended 31 December 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$	\$	2000 \$	\$
Investing activities <i>(Continued)</i>					
Payment for purchase of held-to-maturity securities		(411,506,768)		(241,735,030)	
Proceeds from sales of held-to-maturity securities		236,720,378		149,362,535	
Payment for purchase of other investments		(389,716,632)		(326,005,577)	
Proceeds from sales of other investments		531,789,680		216,063,895	
Receipts from repayment of mortgage and staff loans		7,560		33,597,318	
Decrease/(increase) in loans and advances		1,311,517		(15,767,740)	
(Increase)/decrease in pledged deposits at bank		(31,898,235)		13,999,646	
(Increase)/decrease in deposits at bank with original maturity more than three months		<u>(99,406,736)</u>		<u>15,009,316</u>	
Net cash outflow from investing activities			<u>(1,469,221)</u>		<u>(155,785,677)</u>
Net cash inflow/(outflow) before financing			192,058,952		(127,683,992)
Financing					
Shares issued	31(d)	<u>683,301,098</u>		<u>293,716,508</u>	
Net cash inflow from financing			<u>683,301,098</u>		<u>293,716,508</u>
Increase in cash and cash equivalents			875,360,050		166,032,516
Cash and cash equivalents at 1 January			<u>439,552,566</u>		<u>273,520,050</u>
Cash and cash equivalents at 31 December	22		<u><u>1,314,912,616</u></u>		<u><u>439,552,566</u></u>

The notes on pages 42 to 92 form part of these accounts.

