

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	27(a)	281,403	427,983
Returns on investments and servicing of finance			
Interest received from policy loans and loans to officers, employees and agents		28,497	33,383
Interest and dividends received from listed and unlisted investments		126,817	137,977
Net cash inflow from returns on investments and servicing of finance		155,314	171,360
Tax			
Overseas taxes paid		(53)	(87)
Investing activities			
Purchases of fixed assets		(6,750)	(34,300)
Repayment from/(investment in) an associate		5,616	(28,136)
Purchases of investments		(4,560,248)	(3,592,688)
Proceeds on disposal of investments		3,044,272	3,516,287
Loan repayment from officers, employees and agents, net		92,628	4,275
Decrease/(increase) in policy loans		2,137	(66,388)
Net cash outflow from investing activities		(1,422,345)	(200,950)
Net cash inflow/(outflow) before financing activities		(985,681)	398,306
Financing activities	27(b)	—	—
Increase/(decrease) in cash and cash equivalents		(985,681)	398,306
Cash and cash equivalents at beginning of year		1,662,588	1,264,282
Cash and cash equivalents at end of year		676,907	1,662,588
Analysis of balances of cash and cash equivalents			
Cash and bank balances		336,863	234,773
Fixed term deposits with original maturity of less than three months when acquired		340,044	1,427,815
		676,907	1,662,588