

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31st December, 2000

		2000		1999	
	Note	HK\$ M	HK\$ M	HK\$ M	HK\$ M
Net Cash Inflow From Operating Activities	34		3,643.4		3,430.4
Returns on Investments and Servicing of Finance					
Interest Received	35	360.6		337.1	
Interest Paid	35	(93.2)		(93.6)	
Dividends Received		26.9		21.6	
Dividends Paid		(1,699.4)		(1,553.0)	
Net Cash Outflow From Returns on Investments and Servicing of Finance			(1,405.1)		(1,287.9)
Taxation					
Hong Kong Profits Tax Paid			(533.7)		(406.5)
Investing Activities					
Sale of Fixed Assets		0.4		0.5	
Purchase of Fixed Assets		(672.2)		(617.3)	
Payment for Properties under Development		(3.6)		(1.9)	
Investments in Associated Companies		(6.0)		—	
Decrease/(Increase) in Loans to Associated Companies		275.6		(273.5)	
Payment to a Jointly Controlled Entity		(25.0)		—	
Payment for Unlisted Investments		(0.7)		(0.2)	
Sale of Investments in Securities		969.6		916.3	
Purchase of Investments in Securities		(1,076.2)		(1,085.1)	
(Increase)/Decrease in Time Deposits over 3 months		(1,917.0)		2,218.9	
Net Cash (Outflow)/Inflow From Investing Activities			(2,455.1)		1,157.7
Net Cash (Outflow)/Inflow Before Financing			(750.5)		2,893.7
Financing					
Proceeds from Exercise of Warrants		—		57.1	
Shares Repurchased	14	(393.7)		(463.4)	
Purchase of Debentures	36	(200.0)		—	
Increase in Bank Loans	36	3,327.1		522.0	
Repayment of Bank Loans	36	(2,219.9)		(1,448.6)	
Net Cash Inflow/(Outflow) From Financing			513.5		(1,332.9)
(Decrease)/Increase in Cash and Cash Equivalents			(237.0)		1,560.8
Cash and Cash Equivalents at 1st January			3,530.3		1,969.5
Cash and Cash Equivalents at 31st December			3,293.3		3,530.3
Analysis of the Balances of Cash and Cash Equivalents					
Net Cash at Bank and in Hand			56.7		40.4
Time Deposits up to three months			3,247.0		3,514.4
Bank Overdrafts			(10.4)		(24.5)
			3,293.3		3,530.3

The notes on pages 49 to 70 form part of these accounts.