

# Consolidated Cash Flow Statement

For the year ended 31st December 2000

	<i>Note</i>	<b>2000 HK\$'000</b>	1999 HK\$'000
Net cash inflow from operating activities	17	<b>12,144</b>	23,507
Returns on investments and servicing of finance			
Interest received		<b>42,257</b>	40,095
Dividends paid		<b>(38,043)</b>	(31,701)
Dividends received from an associated company		<b>16,740</b>	–
Net cash inflow from returns on investments and servicing of finance		<b>20,954</b>	8,394
Taxation			
Hong Kong profits tax paid		<b>(3,095)</b>	(7,155)
10% 1997/98 Hong Kong profits tax rebate		–	351
Net taxation paid		<b>(3,095)</b>	(6,804)
Investing activities			
Purchase of additional interests in an associated company		<b>(36,400)</b>	–
(Decrease)/increase in cash and cash equivalents		<b>(6,397)</b>	25,097
Cash and cash equivalents at 1st January		<b>673,132</b>	648,035
Cash and cash equivalents at 31st December		<b>666,735</b>	673,132
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<b>666,735</b>	673,132