

Condensed Consolidated Cash Flow Statement

	For the six months ended 30 June	
	2001	2000
	(Unaudited)	(Unaudited)
	HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	313,708	163,872
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
Ordinary dividends paid	(169,686)	(88,378)
Dividends paid to minority interests	(487)	(309)
Dividends from listed investments	201	—
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(169,972)	(88,687)
TAX	(19,341)	(64,562)
INVESTING ACTIVITIES	(19,723)	2,901
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	104,672	13,524
FINANCING ACTIVITIES	247	—
INCREASE IN CASH AND CASH EQUIVALENTS	104,919	13,524
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	872,326	815,610
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	977,245	829,134
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and short term placements	672,245	497,034
Placements with banks and financial institutions maturing between one and twelve months	305,000	332,100
	977,245	829,134