

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT



(Expressed in Hong Kong dollars)

	Note	Unaudited Six months ended 30 Jun 2001 \$'000	Unaudited Six months ended 30 Jun 2000 \$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	19(a)	<u>260,465</u>	<u>75,819</u>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Interest received less interest paid		241,596	245,408
Other income		1,054	–
Dividend paid		<u>(260,166)</u>	<u>–</u>
Net cash (outflow)/inflow from returns on investments and servicing of finance		<u>(17,516)</u>	<u>245,408</u>
<b>TAXATION</b>			
Hong Kong Profits Tax paid		(12,534)	(1,997)
Refund of Hong Kong Profits Tax		<u>–</u>	<u>15,364</u>
Net cash (outflow)/inflow from taxation		<u>(12,534)</u>	<u>13,367</u>
<b>INVESTING ACTIVITIES</b>			
Payments for purchase of fixed assets		(128,536)	(153,609)
(Increase)/decrease in non-trading securities		(400,224)	42,365
Decrease in time deposits with original maturity more than three months		443,557	811,857
Cash paid as part of the consideration in exchange for equity interests in subsidiaries		<u>–</u>	<u>(107,418)</u>



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	Note	Unaudited Six months ended 30 Jun 2001 \$'000	Unaudited Six months ended 30 Jun 2000 \$'000
Net cash (outflow)/inflow from investing activities		<u>(85,203)</u>	<u>593,195</u>
Net cash inflow before financing		<u>145,212</u>	<u>927,789</u>
<b>FINANCING</b>			
Net admission fees (refunded to)/received from Participants		(1,700)	2,750
Redemption of non-voting redeemable share by a subsidiary		<u>—</u>	<u>(10)</u>
Net cash (outflow)/inflow from financing		<u>(1,700)</u>	<u>2,740</u>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>			
Cash and cash equivalents at 1 January		<u>3,050,647</u>	<u>1,016,764</u>
Cash and cash equivalents at 30 June	19(b)	<u><u>3,194,159</u></u>	<u><u>1,947,293</u></u>

