

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 30 June 2001

	Note	2001 HK\$000	2000 HK\$000
Net cash inflow from operating activities	29a	<u>229,743</u>	<u>430,888</u>
Returns on investments and servicing of finance			
Interest received		206,501	217,723
Dividends paid		<u>(14,287)</u>	<u>(203,166)</u>
Net cash inflow from returns on investments and servicing of finance		<u>192,214</u>	<u>14,557</u>
Taxation			
Hong Kong profits tax paid		<u>-</u>	<u>(53,341)</u>
Investing activities			
Purchases of fixed assets		(461,206)	(520,115)
Deferred expenditure		(93,417)	(183,440)
Redemptions/(purchases) of held-to-maturity debt securities		232,000	(232,000)
Acquisition of interest in associate		(23,822)	-
Purchases of investment securities		(17,431)	(6,149)
Proceeds from disposals of fixed assets		<u>1,860</u>	<u>712</u>
Net cash outflow from investing activities		<u>(362,016)</u>	<u>(940,992)</u>
Net cash inflow/(outflow) before financing		<u>59,941</u>	<u>(548,888)</u>
Financing	29b		
Proceeds from issue of shares		-	9,263
Contribution from a minority shareholder in subsidiary company		7,068	-
Payments for repurchase of shares		(108,520)	-
Decrease/(increase) in pledged bank deposits		<u>220,742</u>	<u>(352,006)</u>
Net cash inflow/(outflow) from financing		<u>119,290</u>	<u>(342,743)</u>
Increase/(decrease) in cash and bank balances		179,231	(891,631)
Cash and bank balances at beginning of year		<u>3,165,148</u>	<u>4,056,779</u>
Cash and bank balances at end of year		<u>3,344,379</u>	<u>3,165,148</u>
Analysis of cash and bank balances			
Cash and bank balances		3,478,428	3,519,939
Less: pledged bank deposits		<u>(134,049)</u>	<u>(354,791)</u>
		<u>3,344,379</u>	<u>3,165,148</u>