

For the year ended 30th June 2001 (Expressed in millions of Hong Kong dollars)

	Note	2001	2000
Net cash inflow from operating activities	27a	12,183	4,421
Returns on investments and servicing of finance			
Interest received		518	575
Interest paid		(2,413)	(1,830)
Dividends received from listed investments		74	15
Dividends received from unlisted investments		3	10
Dividends received from associates and jointly controlled entities		369	1,046
Dividends paid to shareholders		(4,202)	(3,842)
Dividends paid to minority shareholders		(48)	(56)
Net cash outflow from returns on investments and servicing of finance		(5,699)	(4,082)
Taxation			
Hong Kong profits tax paid		(650)	(1,398)
Investing activities	27b		
Purchase of subsidiaries		(58)	(41)
Purchase of additional interest in subsidiaries		(80)	(113)
Purchase of associates		(147)	(52)
Purchase of jointly controlled entities		(19)	(120)
Purchase of investments		(1,019)	(1,448)
Advances to associates, jointly controlled entities and investee companies		(221)	(2,093)
Acquisition of land pending development		(1,844)	(5,719)
Additions to fixed assets		(5,839)	(813)
Proceeds from disposal of investment properties		361	179
Net proceeds from partial disposal of interest in a subsidiary		–	3,382
Proceeds from disposal of jointly controlled entities		–	19
Proceeds from disposal of investments		1,303	2,038
Proceeds from disposal of other fixed assets		10	27
Proceeds from disposal of land pending development		–	52
Loans and advances repaid		375	549
Net cash outflow from investing activities		(7,178)	(4,153)
Net cash outflow before financing		(1,344)	(5,212)
Financing			
Bank borrowings		12,205	12,455
Other borrowings		2,050	1,438
Repayment of bank and other borrowings		(14,109)	(6,543)
Capital injection by minority shareholders of a subsidiary		7	–
Fundings from/(to) minority shareholders		(155)	23
Net cash inflow/(outflow) from financing	27c	(2)	7,373
Increase/(decrease) in cash and cash equivalents		(1,346)	2,161
Cash and cash equivalents at beginning of year		10,354	8,193
Cash and cash equivalents at end of year	27d	9,008	10,354