

## Consolidated Cash Flow Statement

for the year ended 31st December

HK\$ million	Notes	2001	2000
<b>Net cash inflow from operating activities</b>	27(a)	<b>265</b>	396
Returns on investments and servicing of finance			
Interest received		<b>289</b>	191
Interest paid		<b>(202)</b>	(278)
Dividends received from associates		<b>1,289</b>	532
Distributions received from listed stapled securities		<b>44</b>	48
Dividends received from other listed securities		<b>2</b>	2
Dividends paid		<b>(1,375)</b>	(1,105)
Returns received from jointly controlled entities		<b>326</b>	68
Returns from infrastructure project investments		<b>431</b>	570
Finance lease income received		<b>7</b>	5
<b>Net cash inflow from returns on investments and servicing of finance</b>		<b>811</b>	33
<b>Profits tax paid</b>		<b>(48)</b>	(38)
<b>Net cash inflow before investing activities</b>		<b>1,028</b>	391
Investing activities			
Purchases of property, plant and equipment		<b>(87)</b>	(150)
Disposals of property, plant and equipment		<b>5</b>	21
Disposals of subsidiaries	27(b)	<b>495</b>	–
Acquisitions of subsidiaries	27(c)	<b>(4)</b>	(1)
Acquisition of interest in a subsidiary from a minority shareholder	27(d)	<b>–</b>	(1)
Purchases of interests in associates		<b>–</b>	(309)
Advances to associates		<b>(1,641)</b>	(12,295)
Repayments from associates		<b>3,173</b>	6,078
Advances from an associate		<b>26</b>	79
Investments in jointly controlled entities		<b>(63)</b>	(81)
Loans to jointly controlled entities		<b>(8)</b>	(127)
Repayments from jointly controlled entities		<b>338</b>	16
Investments in infrastructure projects		<b>–</b>	(72)
Deposits received for disposals of infrastructure projects		<b>160</b>	429
Purchases of listed securities		<b>(55)</b>	(93)
Disposals of listed securities		<b>133</b>	–
Acquisitions of assets for leasing		<b>(20)</b>	(38)
Repayments from finance lease debtors		<b>14</b>	13
Acquisition of patents		<b>(1)</b>	(1)
Pledge of bank deposit		<b>(23)</b>	(52)
Release of pledged bank deposit		<b>52</b>	–
<b>Net cash inflow/(outflow) from investing activities</b>		<b>2,494</b>	(6,584)
<b>Net cash inflow/(outflow) before financing</b>		<b>3,522</b>	(6,193)
Financing	27(d)		
New bank loans		<b>1,684</b>	12,765
Repayments of bank loans		<b>(3,300)</b>	(5,898)
<b>Net cash (outflow)/inflow from financing</b>		<b>(1,616)</b>	6,867
<b>Net increase in cash and cash equivalents</b>		<b>1,906</b>	674
Cash and cash equivalents at 1st January		<b>2,117</b>	1,443
<b>Cash and cash equivalents at 31st December</b>		<b>4,023</b>	2,117
Representing:			
<b>Bank balances and cash on hand at 31st December</b>		<b>4,023</b>	2,117