

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	17	<u>2,848</u>	<u>12,144</u>
Returns on investments and servicing of finance			
Interest received		29,168	42,257
Dividends paid		(38,040)	(38,043)
Dividends received from an associated company		<u>40,000</u>	<u>16,740</u>
Net cash inflow from returns on investments and servicing of finance		<u>31,128</u>	<u>20,954</u>
Taxation			
Hong Kong profits tax paid		<u>(2,603)</u>	<u>(3,095)</u>
Investing activities			
Purchase of additional interests in an associated company		—	(36,400)
Loan to an associated company		<u>(20,186)</u>	<u>—</u>
Net cash outflow from investing activities		<u>(20,186)</u>	<u>(36,400)</u>
Increase/(decrease) in cash and cash equivalents		11,187	(6,397)
Cash and cash equivalents at 1st January		<u>666,735</u>	<u>673,132</u>
Cash and cash equivalents at 31st December		<u><u>677,922</u></u>	<u><u>666,735</u></u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<u><u>677,922</u></u>	<u><u>666,735</u></u>

