

Consolidated Cash Flow Statement

For the year ended 31 December 2001

| | 2001 HK\$million | 2000 HK\$million |
|---|---------------------|---------------------|
| Net cash (outflow)/inflow from operating activities (Note) | (1.9) | 22.4 |
| Returns on investments and servicing of finance | | |
| Interest received from deposits and advances | 19.1 | 22.7 |
| Income received from listed investments | 3.4 | 7.5 |
| Dividends paid | — | (20.5) |
| Net cash inflow from returns on investments and servicing of finance | 22.5 | 9.7 |
| Taxation | | |
| Hong Kong profits tax paid | (0.2) | (0.9) |
| Investing activities | | |
| Purchase of shares of associates | — | (24.8) |
| Purchase of non-trading equity securities | (146.0) | (69.7) |
| Proceeds from disposal of non-trading equity securities | 52.8 | 60.2 |
| Proceeds from disposal of associates | — | 140.4 |
| Purchase of unlisted convertible notes | (48.7) | — |
| Redemption of held-to-maturity securities | 5.0 | 38.2 |
| Net cash (outflow)/inflow from investing activities | (136.9) | 144.3 |
| (Decrease)/increase in cash and cash equivalents | (116.5) | 175.5 |
| Cash and cash equivalents at 1 January | 520.5 | 345.0 |
| Cash and cash equivalents at 31 December | 404.0 | 520.5 |
| Analysis of the balances of cash and cash equivalents | | |
| Deposits and cash | 404.0 | 520.5 |