

# CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	22	<u>3,756,512</u>	<u>1,606,381</u>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
Ordinary dividend paid		(195,750)	(169,650)
Interest paid on certificates of deposit issued		(1,675)	(34,683)
Interest received on investments in securities		57,925	42,035
Dividends received on equity securities		<u>5,875</u>	<u>5,081</u>
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<u>(133,625)</u>	<u>(157,217)</u>
<b>TAXATION</b>			
Hong Kong Profits Tax refunded		–	64,788
Hong Kong Profits Tax paid		(16,800)	(2,344)
Overseas tax paid		<u>(1,199)</u>	<u>(2,155)</u>
<b>TOTAL TAX (PAID) REFUNDED</b>		<u>(17,999)</u>	<u>60,289</u>
<b>INVESTING ACTIVITIES</b>			
Purchase of held-to-maturity securities		(38,128)	(48,069)
Purchase of certificates of deposit held		(31,057)	(17,917)
Purchase of other securities		(50,965)	(183,954)
Purchase of property and equipment		(25,100)	(43,395)
Advances to an associate		(10,657)	(55,535)
Proceeds from disposal of other securities		27,507	38,253
Proceeds from disposal of held-to-maturity securities		2,000	38,607
Proceeds from disposal of certificates of deposit held		50,000	–
Proceeds from disposal of property and equipment		<u>5,100</u>	<u>408</u>
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<u>(71,300)</u>	<u>(271,602)</u>
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		3,533,588	1,237,851
<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>		<u>12,236,018</u>	<u>10,998,167</u>
<b>CASH AND CASH EQUIVALENTS AT 31 DECEMBER</b>	23	<u><u>15,769,606</u></u>	<u><u>12,236,018</u></u>