Cash Flow Statement

For the year ended 31st December, 2000

US\$US\$NET CASH INFLOW FROM OPERATING ACTIVITIES1695,9351,438,252RETURN ON INVESTMENTS AND SERVICING OF FINANCE Dividend paid(2,703,900)INVESTING ACTIVITIES Proceeds from disposal of listed securities Return of investment from unlisted investments Return of investment from unlisted investments (43,790,625)43,627,62854,943,284Proceeds from disposal of unlisted investments Return of investment from unlisted investments (43,790,625)(47,090,921)Purchase of listed securities Purchase of unlisted investments(2,00,000)NET CASH INFLOW FROM INVESTING ACTIVITIES2,107,91211,543,272NET CASH (OUTFLOW) INFLOW BEFORE FINANCING ACTIVITIES17(500,053)12,981,524FINANCING ACTIVITIES Repurchase of shares ACTIVITIES17(549,690)NET CASH OUTFLOW FROM FINANCING ACTIVITIES(28,442,208)(549,690)OECREASE) INCREASE IN CASH AND CASH EQUIVALENTS(28,942,261)12,431,834CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR31,331,19118,899,357CASH AND CASH EQUIVALENTS AT END OF THE YEAR2,388,93031,331,191Represented by bank balances2,388,93031,331,191		Notes	2000	1999
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BEGINNING OF THE YEAR31,331,19118,899,357CASH AND CASH EQUIVALENTS AT END OF THE YEAR	CASH EQUIVALENTS		(28,942,261)	12,431,834
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR	-		31,331,191	18,899,357
END OF THE YEAR				,
Represented by bank balances2,388,93031,331,191				
	Represented by bank balances		2,388,930	31,331,191