

# Cash Flow Statement

For the year ended 31st December, 2000

	<i>Notes</i>	<b>2000</b>	<b>1999</b>
		<i>US\$</i>	<i>US\$</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	16	<u>95,935</u>	<u>1,438,252</u>
RETURN ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend paid		<u>(2,703,900)</u>	<u>—</u>
INVESTING ACTIVITIES			
Proceeds from disposal of listed securities		43,627,628	54,943,284
Proceeds from disposal of unlisted investments		2,500,000	—
Return of investment from unlisted investments		270,909	3,690,909
Purchase of listed securities		(43,790,625)	(47,090,921)
Purchase of unlisted investments		<u>(500,000)</u>	<u>—</u>
NET CASH INFLOW FROM INVESTING ACTIVITIES		<u>2,107,912</u>	<u>11,543,272</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(500,053)</u>	<u>12,981,524</u>
FINANCING ACTIVITIES	17		
Repurchase of shares		(1,418,208)	(549,690)
Special dividend paid		<u>(27,024,000)</u>	<u>—</u>
NET CASH OUTFLOW FROM FINANCING ACTIVITIES		<u>(28,442,208)</u>	<u>(549,690)</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(28,942,261)	12,431,834
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>31,331,191</u>	<u>18,899,357</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR			
Represented by bank balances		<u><u>2,388,930</u></u>	<u><u>31,331,191</u></u>