

C O N S O L I D A T E D C A S H F L O W S T A T E M E N T

For the year ended 31 December 2000

	<i>Notes</i>	2000 <i>HK\$</i>	1999 <i>HK\$</i>
Net cash outflow from operating activities	22(a)	(67,895,171)	(4,729,730)
Returns on investments and servicing of finance			
Dividends received from associated companies		199,408	8,825,405
Dividends received from investment securities		1,085,050	—
Investment income received from held-to-maturity debt securities		287,937	—
Interest received		2,757,221	523,758
Interest paid		<u>(272,424)</u>	—
Net cash inflow from returns on investments and servicing of finance		4,057,192	9,349,163
Taxation			
Overseas tax paid		(184,381)	(117,028)
Investing activities			
Additions of property, plant and equipment		(285,526)	(12,452)
Acquisition of associated companies		(5,350,000)	—
Acquisition of investment securities		(53,552,976)	(3,698,236)
Loan to an investee company		(12,830,590)	(11,301,764)
Sale of investment securities		29,614,375	773,380
Sale of an associated company (net)		63,727,500	—
Acquisition of held-to-maturity debt securities		<u>(4,775,891)</u>	—
Net cash inflow/(outflow) from investing activities		16,546,892	(14,239,072)
Net cash outflow before financing		(47,475,468)	(9,736,667)
Financing			
Issue of shares	22(b)	64,990,000	—
Net cash inflow from financing		64,990,000	—
Increase/(Decrease) in cash and cash equivalents		17,514,532	(9,736,667)
Cash and cash equivalents at 1 January		<u>14,226,536</u>	<u>23,963,203</u>
Cash and cash equivalents at 31 December		<u>31,741,068</u>	<u>14,226,536</u>
Analysis of the balance of cash and cash equivalents			
Cash with brokers		204,120	—
Cash and bank balances		<u>31,536,948</u>	<u>14,226,536</u>
		<u>31,741,068</u>	<u>14,226,536</u>