



	<i>NOTES</i>	<b>2001</b> HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	33	<b>60,713</b>	55,139
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>2,534</b>	856
Interest paid		<b>(31,069)</b>	(61,933)
Finance charges on obligations under finance leases paid		<b>(46)</b>	(76)
Dividends received		<b>—</b>	11
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<b>(28,581)</b>	(61,142)
TAXATION			
Hong Kong Profits Tax paid		<b>(2,728)</b>	(1,732)
Hong Kong Profits Tax refunded		<b>—</b>	6,769
NET TAXATION (PAID) REFUNDED		<b>(2,728)</b>	5,037
INVESTING ACTIVITIES			
Oversubscription money withdrawn from (deposited with) a bank		<b>280,583</b>	(280,583)
Net proceeds from disposal of subsidiaries	35	<b>39,081</b>	—
Deemed disposal of a subsidiary, net of cash and cash equivalent disposed of	34	<b>35,233</b>	—
Proceeds from disposal of other investments		<b>2,744</b>	31,637
Proceeds from disposal of permanent textile quota entitlements		<b>101</b>	19
Proceeds from disposal of property, plant and equipment		<b>99</b>	10
Purchase of permanent textile quota entitlements		<b>(4,538)</b>	—
Purchase of property, plant and equipment		<b>(4,044)</b>	(5,479)
Purchase of other investments		<b>(3,751)</b>	—
Net proceeds from placement of shares of a subsidiary		<b>—</b>	89,738
Proceeds from disposal of investment properties		<b>—</b>	51,101
Proceeds from disposal of properties held for sale		<b>—</b>	6,480
Deposits paid for property acquisitions refunded		<b>—</b>	7,500
Cost incurred for properties held for development for sale		<b>—</b>	(366)
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		<b>345,508</b>	(99,943)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<b>374,912</b>	(100,909)

	<i>NOTES</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
<b>FINANCING</b>	<b>36</b>		
Proceeds from issue of new shares		<b>28,189</b>	—
Oversubscription money (refunded) received		<b>(280,583)</b>	280,583
Repayment of other loans		<b>(31,038)</b>	(19,000)
Repayment of bank loans		<b>(14,225)</b>	(299,234)
Repayment of obligations under finance leases		<b>(457)</b>	(100)
Proceeds from rights issues of shares		—	101,114
Bank loans raised		—	72,181
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<b>NET CASH (OUTFLOW) INFLOW FROM FINANCING</b>		<b>(298,114)</b>	135,544
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<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>76,798</b>	34,635
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>		<b>(37,267)</b>	(71,902)
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<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>		<b>39,531</b>	(37,267)
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<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Bank balances and cash		<b>43,059</b>	25,198
Bank overdrafts		<b>(3,528)</b>	(62,465)
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		<b>39,531</b>	(37,267)
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