

# Consolidated Cash Flow Statement

	Note	2001 US\$'000	2000 US\$'000
Net cash outflow from operating activities	30a	(10,733)	(14,654)
Returns on investments and servicing of finance:			
Net interest received		187	685
Dividends paid to shareholders		(12,295)	(15,376)
Net cash outflow from returns on investments and servicing of finance		(12,108)	(14,691)
Taxation:			
Hong Kong and overseas profits tax paid		(172)	(1,013)
Investing activities:			
Purchase of other non-current financial assets		(5,500)	(3,208)
Net sale of current investments		12,081	34,304
Purchase of fixed assets		(519)	(284)
Purchase of interests in associated companies		(33)	(43,298)
Purchase of interests in jointly controlled entity		–	(2,350)
Purchase of subsidiaries	30b	3,691	(12)
Purchase of intangible assets		(257)	–
Distribution of subsidiary	30c	(7,678)	–
Cash received on deemed disposal of subsidiary		2,357	–
Proceeds from disposal of other non-current financial assets		2,279	231
Proceeds from disposal of fixed assets		14	–
Proceeds from disposal of associated companies		8,837	37,878
Loan to related party		(2,039)	–
Loan to associated company		(8,500)	–
Net cash inflow from investing activities		4,733	23,261
Net cash outflow before financing – Carried forward		(18,280)	(7,097)

The notes on pages 34 to 75 form an integral part of these financial statements.

## Consolidated Cash Flow Statement (continued)

	Note	2001 US\$'000	2000 US\$'000
Net cash outflow before financing – brought forward		(18,280)	(7,097)
Financing:	30d		
Issue of shares		6,092	2,242
Repurchase of shares		(483)	(1,353)
Net cash inflow from financing activities		5,609	889
<b>Decrease in cash and cash equivalents</b>		<b>(12,671)</b>	<b>(6,208)</b>
Cash and cash equivalents at beginning of year		8,442	14,650
Cash and cash equivalents at end of year		(4,229)	8,442
Composition of cash and cash equivalents:			
Cash and bank balances		3,314	8,442
Bank borrowings		(7,543)	–
Cash and bank balances		(4,229)	8,442

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