

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	24	(33,000)	1,071,292
Returns on investments and servicing of finance			
Interest paid		-	(39,567)
Dividends paid		(45,000)	(18,000)
Net cash outflow from returns on investments and servicing of finance		(45,000)	(57,567)
Tax			
Hong Kong profits tax paid		-	(2,607)
Tax paid		-	(2,607)
Investing activities			
Proceeds on disposal of fixed assets		-	446
Payments to acquire:			
Fixed assets		(9)	(205)
Investment securities		-	(3,120)
Subsidiaries		-	(900)
Net cash outflow from investing activities		(9)	(3,779)
Net cash inflow/(outflow) before financing activities		(78,009)	1,007,339
Financing activities			
New bank loan		-	750,000
Repayment of bank loans		-	(1,732,500)
Net cash outflow from financing activities		-	(982,500)
Increase/(Decrease) in cash and cash equivalents		(78,009)	24,839
Cash and cash equivalents at beginning of the year		218,003	193,164
Cash and cash equivalents at end of the year		139,994	218,003
Analysis of balances of cash and cash equivalents:			
Cash and bank balances		139,994	218,003