

Consolidated Cash Flow Statement

For the Year Ended 31st December, 2001

	<i>Notes</i>	2001 US\$'000	2000 US\$'000
Net Cash Inflow from Operating Activities	<i>36(a)</i>	28,808	7,457
Returns on Investments and Servicing of Finance			
Interest received		752	413
Interest paid on borrowing		(3,779)	(4,107)
Interest element of finance leases		(70)	(158)
Dividends received from associates and jointly controlled entities		1,202	488
Dividends paid to minority shareholders		(2,321)	(1,377)
Net Cash Outflow from Returns on Investments and Servicing of Finance		(4,216)	(4,741)
Taxation			
Hong Kong tax paid		(244)	–
Overseas tax paid		(1,314)	(740)
Taxation paid		(1,558)	(740)
Investing Activities			
Purchase of property, plant and equipment		(5,733)	(6,804)
Increase in pledged deposit		(2,021)	(960)
Additions to patents		–	(1,700)
Additions to other assets		(125)	(113)
Increase in investment in associates		(8,166)	(2,910)
Acquisition of investment in securities		(611)	–
Proceeds on disposal of property, plant and equipment		458	275
Net Cash Outflow from Investing Activities		(16,198)	(12,212)
Net Cash Inflow/(Outflow) before Financing		6,836	(10,236)

Consolidated Cash Flow Statement (continued)

For the Year Ended 31st December, 2001

	<i>Notes</i>	2001 US\$'000	2000 US\$'000
Financing	<i>36(b)</i>		
New bank loans		59,324	36,472
Repayment of bank loans		(52,371)	(28,997)
Capital element of finance leases		(863)	(1,890)
Capital contributed by minority shareholders		–	2,539
Net Cash Inflow from Financing		6,090	8,124
Increase/(Decrease) in cash and cash equivalents		12,926	(2,112)
Cash and cash equivalents at 1st January		(11,395)	(9,295)
Effect of foreign exchange rate changes		–	12
Cash and Cash Equivalents at 31st December		1,531	(11,395)
Analysis of the Balances of Cash and Cash Equivalents			
Bank balances and cash		18,424	16,544
Bank borrowings with less than three months maturity		(16,893)	(27,939)
		1,531	(11,395)