

# CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 December 2001

	Note	The Group	
		2001 HK\$'000	2000 HK\$'000
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>	25	(70,008)	2,714
<b>Returns on Investments and Servicing of Finance</b>			
Interest received		22,897	148,185
Interest paid		(16)	(4,783)
Dividends paid to shareholders		(7,663)	(41,140)
<b>Net Cash Inflow from Returns on Investments and Servicing of Finance</b>		15,218	102,262
<b>Taxation</b>			
Overseas tax paid		(1,326)	(3,052)
<b>Investing Activities</b>			
Payment for purchase of fixed assets		(7,238)	(5,720)
Increase in intangible assets		(935)	-
Decrease in interests in associated companies		-	357,636
Proceeds from disposal of subsidiaries (net of cash and cash equivalents disposed)	25	-	4,435,448
Payment for purchase of other securities		-	(54,500)
Payment for purchase of subsidiaries (net of cash and cash equivalents acquired)	25	-	(37,937)
Proceeds from sale of securities		-	6,886
Proceeds from sale of fixed assets		1,294	2,322
Payment for purchase of investment securities		(662)	-
<b>Net Cash (Outflow)/Inflow from Investing Activities</b>		(7,541)	4,704,135
<b>Net Cash (Outflow)/Inflow before Financing carried forward</b>		(63,657)	4,806,059

The notes on pages 38 to 67 form part of these financial statements.

	Note	The Group	
		2001 HK\$'000	2000 HK\$'000
<b>Net Cash (Outflow)/Inflow before Financing brought forward</b>		<b>(63,657)</b>	<b>4,806,059</b>
<b>Financing</b>			
Increase/(Decrease) in contributions from affiliated companies	25	3,720	(5,995)
Increase in contribution from minority interests	25	–	38,974
Capital reduction of shares	25	–	(7,279,385)
Proceeds from share options exercised		–	70,399
Purchase of own shares		–	(1,058)
<b>Net Cash Outflow from Financing</b>		<b>3,720</b>	<b>(7,177,065)</b>
<b>Decrease in Cash and Cash Equivalents</b>		<b>(59,937)</b>	<b>(2,371,006)</b>
<b>Cash and Cash Equivalents at 1 January</b>		<b>561,726</b>	<b>2,928,878</b>
<b>Exchange Difference Arising on Consolidation of Foreign Subsidiaries</b>		<b>107</b>	<b>3,854</b>
<b>Cash and Cash Equivalents at 31 December</b>		<b>501,896</b>	<b>561,726</b>
<b>Analysis of the Balances of Cash and Cash Equivalents</b>			
Cash at bank		501,896	561,726

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