

# Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 US\$'000	2000 US\$'000
Net cash inflow/(outflow) from operating activities	24(a)	<b>113,016</b>	(1,987)
Returns on investments and servicing of finance			
Interest received		<b>1,755</b>	1,774
Interest paid		<b>(5,672)</b>	(6,730)
Dividends paid		<b>(7,893)</b>	(3,384)
Net cash outflow from returns on investments and servicing of finance		<b>(11,810)</b>	(8,340)
Taxation			
Hong Kong profits tax refunded		-	1
Overseas taxation paid, net of fiscal refunds		<b>(5,465)</b>	(4,232)
Net taxation paid		<b>(5,465)</b>	(4,231)
Investing activities			
Purchase of fixed assets		<b>(16,848)</b>	(26,392)
Sale of fixed assets		<b>577</b>	195
Purchase of a subsidiary	24(d)	-	(2,143)
Sale of other investments		<b>360</b>	491
Net cash outflow from investing activities		<b>(15,911)</b>	(27,849)
Net cash inflow/(outflow) before financing		<b>79,830</b>	(42,407)
Financing			
Net (repayment)/drawdown of short-term bank loans		<b>(54,504)</b>	39,734
Repurchase of own shares		<b>(31)</b>	(80)
(Increase)/decrease in pledged bank deposits		<b>(4,795)</b>	2,743
Net cash (outflow)/inflow from financing	24(b)	<b>(59,330)</b>	42,397
Increase/(decrease) in cash and cash equivalents		<b>20,500</b>	(10)
Cash and cash equivalents at 1st January		<b>29,017</b>	29,378
Effect of foreign exchange rate changes		<b>(158)</b>	(351)
Cash and cash equivalents at 31st December		<b>49,359</b>	29,017
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<b>49,359</b>	29,017