

CASH FLOW STATEMENT

For the year ended 31st December, 2001

	<i>Notes</i>	2001 US\$	2000 <i>US\$</i>
NET CASH INFLOW FROM OPERATING ACTIVITIES	16	7,871,336	95,935
RETURN ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend paid		(2,671,500)	(2,703,900)
INVESTING ACTIVITIES			
Proceeds from disposal of listed securities		74,145,962	43,627,628
Proceeds from disposal of unlisted investments		—	2,500,000
Return of investment from unlisted investments		2,850,000	270,909
Purchase of listed securities		(59,441,346)	(43,790,625)
Purchase of unlisted investments		(6,319,192)	(500,000)
NET CASH INFLOW FROM INVESTING ACTIVITIES		11,235,424	2,107,912
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		16,435,260	(500,053)
FINANCING ACTIVITIES	17		
Repurchase of shares		—	(1,418,208)
Special dividend paid		—	(27,024,000)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES		—	(28,442,208)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		16,435,260	(28,942,261)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		2,388,930	31,331,191
CASH AND CASH EQUIVALENTS AT END OF THE YEAR			
Bank balances		18,824,190	2,388,930