

Consolidated Statement of Cash Flows

For the year ended 31 December 2001

(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000 (Restated - Notes 2 & 37)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	29.a	(17,564)	(35,190)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		6,981	8,116
Interest paid		(23,203)	(25,983)
		(16,222)	(17,867)
TAXATION			
Mainland China income tax paid		(56)	–
INVESTING ACTIVITIES			
Additions of fixed assets		(7,484)	(6,435)
Proceeds from disposal of fixed assets		–	1,979
Additions of long-term investments		(3,191)	–
Additions of investment properties		–	(270)
Net cash outflow from acquisition of subsidiaries	29.b	(15,522)	(10,576)
Net cash (outflow) inflow from disposal of subsidiaries	29.c	(992)	4,000
Acquisition of additional interest in an associate		–	(29,428)
Proceeds from disposal of interest in an associate		7,775	27,208
Decrease (Increase) in advances to associates		31,497	(14,743)
		12,083	(28,265)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(21,759)	(81,322)

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FINANCING ACTIVITIES			
	29.d		
New long-term bank loans		1,827	–
Repayment of long-term bank loans		(19,188)	(9,191)
New short-term bank loan		8,000	–
Repayment of capital element of finance lease obligations		–	(51)
Increase in amount due to an intermediate holding company		3,612	92,825
Increase in amount due to an associate		4,636	–
Capital contributions from minority shareholders of subsidiaries		7,670	8,207
		6,557	91,790
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS			
		(15,202)	10,468
CASH AND CASH EQUIVALENTS, beginning of year			
		13,936	3,141
Effect of foreign exchange rate changes			
		635	327
CASH AND CASH EQUIVALENTS, end of year			
	29.f	(631)	13,936