

CONSOLIDATED STATEMENT OF CASH FLOWS

For the year ended 31st December, 2001
(Expressed in Hong Kong dollars)

	Note	2001 \$'000	2000 \$'000 (Note 31)
Net cash inflow from operating activities	26.a	<u>14,554</u>	<u>28,839</u>
Returns on investments and servicing of finance			
Interest received		3,091	2,788
Interest paid		<u>(5,056)</u>	<u>(2,737)</u>
Net cash (outflow) inflow from returns on investments and servicing of finance		<u>(1,965)</u>	<u>51</u>
Taxation			
Hong Kong profits tax paid		(348)	(295)
Overseas profits tax paid		<u>(189)</u>	<u>(128)</u>
Net cash outflow from taxation		<u>(537)</u>	<u>(423)</u>
Investing activities			
Purchases of fixed assets		(7,362)	(291)
Purchases of intangible assets		(2,308)	(11,619)
Proceeds from disposal of other investments		56,749	180
Additions of other investments		(76,846)	(45,121)
Net cash outflow from disposal of a subsidiary	26.b	<u>—</u>	<u>(35,191)</u>
Net cash outflow from investing activities		<u>(29,767)</u>	<u>(92,042)</u>
Net cash outflow before financing activities		<u>(17,715)</u>	<u>(63,575)</u>
Financing activities	26.c		
Contributions from minority shareholders		32,614	989
Repayment of bank loans		(29,899)	—
Proceeds from new bank loans		<u>754</u>	<u>89,261</u>
Net cash inflow from financing activities		<u>3,469</u>	<u>90,250</u>
Effect of exchange difference	24	<u>(2,353)</u>	<u>(183)</u>
(Decrease) increase in cash and cash equivalents		<u>(16,599)</u>	<u>26,492</u>
Cash and cash equivalents, beginning of year		<u>82,932</u>	<u>56,440</u>
Cash and cash equivalents, end of year		<u><u>66,333</u></u>	<u><u>82,932</u></u>