



# Consolidated Cash Flow Statement

For the year ended 31st December 2001

	<i>Note</i>	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
<b>Net cash outflow from operating activities</b>	23(a)	<b>(46,867)</b>	(5,408)
<b>Returns on investments and servicing of finance</b>			
Investment income received		–	1,359
Interest received		<b>4,031</b>	2,065
Interest paid		<b>(57,469)</b>	(78,507)
Net cash outflow from returns on investments and servicing of finance		<b>(53,438)</b>	(75,083)
<b>Taxation</b>			
PRC income tax paid		<b>(4,462)</b>	(4,533)
<b>Investing activities</b>			
Purchase of fixed assets		<b>(2,441)</b>	(8,702)
Proceeds from disposal of fixed assets		<b>170,111</b>	271
Purchase of subsidiaries	23(d)	<b>2,141</b>	–
Cash outflow from disposal of subsidiaries	23(c)	<b>(174,808)</b>	–
Increase in properties held for/under development		<b>(2,777)</b>	(4,454)
Purchase of other investments		<b>(4,337)</b>	–
Net decrease in pledged deposits and fixed deposit with original maturity over three months		<b>98,152</b>	32,595
Net cash inflow from investing activities		<b>86,041</b>	19,710
Net cash outflow before financing		<b>(18,726)</b>	(65,314)
<b>Financing</b>			
Issue of ordinary shares	23(b)	<b>9,874</b>	30,426
Repayment of capital element of finance leases	23(b)	<b>(223)</b>	(180)
Net (repayment)/addition of loans	23(b)	<b>(68,804)</b>	3,499
Decrease in loans with original maturity within three months		<b>2,090</b>	1,573
Contribution from minority shareholders of subsidiaries in the PRC	23(b)	–	9,588
Net cash (outflow)/inflow from financing		<b>(57,063)</b>	44,906
<b>Decrease in cash and cash equivalents</b>		<b>(75,789)</b>	(20,408)
Cash and cash equivalents at 1st January		<b>77,734</b>	97,356
Effect of foreign exchange rate changes		–	786
<b>Cash and cash equivalents at 31st December</b>		<b>1,945</b>	77,734



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For the year ended 31st December 2001

	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
<b>Analysis of cash and cash equivalents</b>		
Bank balances and cash	<b>2,976</b>	197,860
Pledged deposits and fixed deposits with original maturity over three months	–	(98,152)
Bank overdrafts	–	(18,853)
Loans with original maturity within three months	<b>(1,031)</b>	(3,121)
	<b><u>1,945</u></b>	<u>77,734</u>