

Consolidated Cash Flow Statement

for the Year Ended 31 December 2001

	NOTES	2001 HK\$'000	Restated 2000 HK\$'000
Net cash inflow (outflow) from operating activities	29	512,410	(3,348,579)
Returns on investments and servicing of finance			
Dividends paid		(46,432)	—
Interest paid		(226)	(6,494)
Interest received		3,868	25,336
Net cash (outflow) inflow from returns on investments and servicing of finance		(42,790)	18,842
Taxation			
Hong Kong Profits Tax refunded		—	3,579
Investing activities			
Purchase of interests in associates		—	(96,728)
Purchase of interest in a jointly controlled entity		(2,215)	—
Purchase of investments in securities		(50,834)	(542,341)
Purchase of a subsidiary (net of cash and cash equivalents acquired)	30	—	(2,999)
Purchase of property, plant and equipment		(4,617)	(10,835)
Purchase of other non-current assets		—	(900)
Proceeds from disposal of other non-current assets		167	—
Decrease in pledged bank deposits		—	10,296
Proceeds from disposal of other investments		30,698	3,012,549
Proceeds from disposal of an associate		—	7,800
Proceeds from disposal of property, plant and equipment		1,062	709
Net cash (outflow) inflow from investing activities		(25,739)	2,377,551
Net cash inflow (outflow) before financing		443,881	(948,607)
Financing	31		
Proceeds from issue of new shares		—	1,414
Net proceeds from issue of warrants		—	90,382
New bank loans raised		1,606,126	1,397,866
Repayment of bank loans		(1,878,779)	(1,140,255)
Net cash (outflow) inflow from financing		(272,653)	349,407
Increase (decrease) in cash and cash equivalents		171,228	(599,200)
Cash and cash equivalents at beginning of the year		43,275	642,475
Cash and cash equivalents at end of the year	32	214,503	43,275