

Consolidated Cash Flow Statement

For The Year Ended 31 December 2001
(Amounts expressed in thousands of Hong Kong dollars)

	<u>Note</u>	<u>2001</u>	<u>2000</u>
Net cash inflow (outflow) from operating activities	31(a)	<u>38,723</u>	<u>(70,536)</u>
Returns on investments and servicing of finance			
Interests received		3,696	3,487
Interests paid		(3,795)	(3,186)
Dividends received		<u>210</u>	<u>158</u>
		<u>111</u>	<u>459</u>
Investing activities			
Purchase of fixed assets and other assets		(3,751)	(5,575)
Proceeds from disposal of fixed assets		12,593	3,320
Increase in construction-in-progress		—	(4,521)
Increase in prepayments for fixed assets		—	(2,133)
Decrease (increase) in investments in securities		2,699	(9,281)
Increase in investments in associates and subsidiaries		(2,782)	(10,330)
Decrease (increase) in pledged bank deposits		<u>12,500</u>	<u>(12,500)</u>
		<u>21,259</u>	<u>(41,020)</u>
Net cash inflow (outflow) before financing activities		<u>60,093</u>	<u>(111,097)</u>
Financing activities			
New short-term bank loans		25,175	43,372
Repayment of short-term bank loans		<u>(16,972)</u>	<u>—</u>
		<u>8,203</u>	<u>43,372</u>
Increase (decrease) in cash and cash equivalents		<u>68,296</u>	<u>(67,725)</u>
Cash and cash equivalents, beginning of year		22,266	88,902
Effect of foreign exchange differences		—	1,089
Cash and cash equivalents, end of year	31(b)	<u><u>90,562</u></u>	<u><u>22,266</u></u>