

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	23	30,963	(12,064)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		521	24
Interest paid		(2,200)	-
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(1,679)	24
TAXATION			
Overseas profits tax paid		-	(1)
INVESTING ACTIVITIES			
Proceeds from disposal of property, plant & equipment		520	-
Purchase of property, plant and equipment		(4,464)	(809)
Liquidation proceeds from a subsidiary not consolidated		-	1,257
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(3,944)	448
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		25,340	(11,593)
FINANCING	24		
Issue of shares		-	10,000
Issue of convertible loan stock		-	30,000
Repayment of a liquidated subsidiary's indebtedness		-	(6,345)
Repayment of financial creditors		-	(14,000)
Repayment to a former director		-	(4,200)
NET CASH INFLOW FROM FINANCING		-	15,455
INCREASE IN CASH AND CASH EQUIVALENTS		25,340	3,862
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		4,026	164
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		29,366	4,026
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		29,366	4,026