

# Consolidated Cash Flow Statement

For the year ended 31 December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	23	39,251	(14,188)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		4	86
Interest paid		(11,118)	(3,887)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(11,114)	(3,801)
TAX			
Overseas taxes paid		—	(6,403)
INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(272)	(208)
Purchases of investment properties		(238,625)	—
Proceeds from disposal of property, plant and equipment		802	—
Proceeds from disposal of investment properties		7,400	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(230,695)	(208)
NET CASH OUTFLOW BEFORE FINANCING		(202,558)	(24,600)
FINANCING	24		
New borrowings raised		161,000	108,189
Repayment of borrowings		(69,168)	(101,357)
Advances from ultimate holding company		79,569	—
Issue of shares		16,400	18,640
Arising on exercise of share options		1,311	2,576
Arising on exercise of warrants		3,772	2,995
Share issue expenses		(407)	(363)
Repurchase of shares		—	(229)
NET CASH INFLOW FROM FINANCING		192,477	30,451



## Consolidated Cash Flow Statement *(Continued)*

*For the year ended 31 December, 2001*

	<b>2001</b> <b>HK\$'000</b>	2000 HK\$'000
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	<b>(10,081)</b>	5,851
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<b>13,690</b>	7,839
CASH AND CASH EQUIVALENTS AT END OF YEAR	<b>3,609</b>	13,690
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	<b>3,609</b>	13,690