

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001



	<i>Note</i>	2001 HKD	2000 <i>HKD</i>
Net cash inflow/(outflow) from operating activities	16(a)	974,364	(17,231,501)
Returns on investments and servicing of finance			
Interest received		2,807,827	4,863,133
Dividends received		582,960	390,000
Dividends paid		(1,000,000)	—
Net cash inflow from returns on investments and servicing of finance		2,390,787	5,253,133
Taxation			
Hong Kong profits tax paid		(209,738)	—
Investing activities			
Purchase of fixed assets		(463,803)	(565,990)
Purchase of investment securities		(4,000,000)	(8,400,000)
Sale of a subsidiary	16(b)	2,736,373	—
Net cash outflow from investing activities		(1,727,430)	(8,965,990)
Increase/(decrease) in cash and cash equivalents		1,427,983	(20,944,358)
Cash and cash equivalents at 1st January		72,148,500	93,092,858
Cash and cash equivalents at 31st December		73,576,483	72,148,500
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		73,576,483	72,148,500