

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	24(a)	<u>(34,588)</u>	<u>(8,720)</u>
Returns on investments and servicing of finance			
Bank interest received		825	1,198
Dividend income		177	-
		<u>1,002</u>	<u>1,198</u>
Net cash inflow from returns on investments and servicing of finance		<u>1,002</u>	<u>1,198</u>
Investing activities			
Purchase of fixed assets		(7,124)	(366)
Sale of fixed assets		-	20
Acquisition of subsidiaries	24(e)	4,080	(187)
Purchase of associated companies		-	(4,000)
Additional interest in an associated company		(1,713)	-
Advance to an associated company		(12,783)	(2,137)
Purchase of investment securities		-	(11,567)
Sales of investment securities		43	3,468
Purchase of trading securities		(19,601)	(8,796)
Sales of trading securities		13,915	6,906
Repayment of short-term loan		-	24,050
		<u>(23,183)</u>	<u>7,391</u>
Net cash (outflow)/inflow from investing activities		<u>(23,183)</u>	<u>7,391</u>
Net cash outflow before financing		<u>(56,769)</u>	<u>(131)</u>
Financing	24(b)		
Issue of ordinary shares		47,800	14,000
Share issue expenses		(1,618)	-
Advance from ultimate holding company		132,655	-
Contribution from a minority shareholder in a subsidiary		3	-
		<u>178,840</u>	<u>14,000</u>
Increase in cash and cash equivalents		122,071	13,869
Cash and cash equivalents at 1 January		19,866	5,997
Cash and cash equivalents at 31 December		<u>141,937</u>	<u>19,866</u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<u>141,937</u>	<u>19,866</u>