

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	<i>Notes</i>	2001 HK\$'000	2000 <i>HK\$'000</i> (Restated)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	<i>33(a)</i>	5,105	(47,182)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		3,576	3,218
Interest paid		(8,672)	(6,252)
Interest element on finance lease rental payments		(397)	(1,159)
Dividend received from short term investments		<u>—</u>	<u>29</u>
Net cash outflow from returns on investments and servicing of finance		<u>(5,493)</u>	<u>(4,164)</u>
TAX			
Taxes paid		<u>—</u>	<u>—</u>
INVESTING ACTIVITIES			
Purchases of fixed assets and additions to construction in progress		(9,746)	(16,079)
Proceeds from disposal of fixed assets		931	4,720
Acquisition of subsidiaries	<i>33(d)</i>	—	30,899
Proceeds from disposal of short term investments		—	1,719
Payment for deferred development costs		(154)	(1,908)
Repayment/(advances) of loans to associates		9,000	(19,360)
Disposal of subsidiaries	<i>33(e)</i>	—	11,617
Additional investment in an associate		(1,800)	—
Acquisition of an associate		(1,136)	—
Increase in pledged time deposits		<u>(43,313)</u>	<u>(5,000)</u>
Net cash inflow/(outflow) from investing activities		<u>(46,218)</u>	<u>6,608</u>
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<u>(46,606)</u>	<u>(44,738)</u>

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	<i>Note</i>	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(46,606)	(44,738)
FINANCING ACTIVITIES	<i>33(b)</i>		
Proceeds from issue of share capital		—	108,385
Share issue expenses		—	(2,153)
Capital contributions by minority shareholders		675	—
Additions/(repayment) of other loans		(5,148)	5,000
Additions/(repayment) of bank loans		(7,129)	885
New bank loans		39,160	—
Capital element of finance lease rental payments		(4,859)	(2,908)
		<u>22,699</u>	<u>109,209</u>
Net cash inflow from financing activities			
		<u>22,699</u>	<u>109,209</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(23,907)	64,471
Cash and cash equivalents at beginning of year		89,700	25,039
Effect of foreign exchange rate changes, net		(8)	190
		<u>65,785</u>	<u>89,700</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		65,785	89,700
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		51,160	27,337
Time deposits with original maturity of less than three months when acquired		18,531	66,047
Bank overdrafts		(3,906)	(3,684)
		<u>65,785</u>	<u>89,700</u>