

• CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	28(a)	177,375	101,187
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		6,439	24,799
Interest paid		(4,710)	(22,527)
Dividend received from long term unlisted investments		316	561
Dividends received from investments in marketable securities		147	—
Net cash inflow from returns on investments and servicing of finance		2,192	2,833
TAX			
Hong Kong profits tax refunded		286	330
Hong Kong profits tax paid		(3,028)	(481)
Tax paid		(2,742)	(151)
INVESTING ACTIVITIES			
Investments in jointly-controlled entities		(19,174)	(1,591)
Proceeds on disposal of an associate		—	93
Purchases of fixed assets		(22)	(844)
Purchases of marketable securities		—	(1,783)
Proceeds on disposal of marketable securities		2,722	39
Proceeds on disposal of fixed assets		5	1,589
Decrease/(increase) in pledged time deposits		12,609	(9,391)
Decrease in an amount due from an associate		1,132	420
Decrease/(increase) in amounts due from jointly-controlled entities		689	(148)
Net cash outflow from investing activities		(2,039)	(11,616)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		174,786	92,253
FINANCING ACTIVITIES			
New bank loans	28(b)	—	4,110
Repayment of bank loans	28(b)	(4,110)	(15,606)
Proceeds from issue of new shares	28(b)	—	978
Loans from a director		43,726	—
Repayment of loans from a director		(43,726)	—
Increase in long term other receivables		(280)	—
Net cash outflow from financing activities		(4,390)	(10,518)

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Year ended 31 December 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS	170,396	81,735
Cash and cash equivalents at beginning of year	<u>(94,864)</u>	<u>(176,599)</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>75,532</u>	<u>(94,864)</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	3,891	26,184
Time deposits	71,641	18,979
Trust receipt loans	<u>—</u>	<u>(140,027)</u>
	<u>75,532</u>	<u>(94,864)</u>