



# Consolidated Cash Flow Statement

(YEAR ENDED 31 DECEMBER 2001)

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25(a)	7,447	13,875
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		445	410
Interest paid		(5,917)	(11,364)
Dividends received from listed investments		49	45
Dividends received from a jointly-controlled entity		–	10,593
Net cash outflow from returns on investments and servicing of finance		(5,423)	(316)
TAXATION			
Hong Kong profits tax paid		(738)	(158)
Hong Kong profits tax refunded		457	155
Net tax paid		(281)	(3)
INVESTING ACTIVITIES			
Purchases of fixed assets		(94)	(177)
Investment in a jointly-controlled entity		–	(44,094)
Proceeds from disposal of an investment property		142	1,000
Disposal of a subsidiary	25(c)	11,209	–
Proceeds from disposal of short term investments		1,346	1,302
Net cash inflow/(outflow) from investing activities		12,603	(41,969)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		14,346	(28,413)
FINANCING ACTIVITIES	25(b)		
New bank loan		–	100,000
Repayment of bank loan		–	(65,500)
Net cash inflow from financing activities		–	34,500
INCREASE IN CASH AND CASH EQUIVALENTS		14,346	6,087
Cash and cash equivalents at beginning of year		9,545	3,458
CASH AND CASH EQUIVALENTS AT END OF YEAR		23,891	9,545
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		79	69
Non-pledged time deposits with original maturity of less than three months when acquired		23,812	9,476
		23,891	9,545