

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	Period from 1 April 2000 to 31 December 2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	34(a)	19,336	(36,393)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		569	3,524
Interest paid		(287)	(2)
Interest element on finance lease rental payments		(233)	(20)
Net cash inflow from returns on investments and servicing of finance		49	3,502
TAX			
Hong Kong profits tax refunded		360	—
INVESTING ACTIVITIES			
Purchases of fixed assets		(2,902)	(2,237)
Proceeds from disposal of fixed assets		9,026	60
Decrease/(increase) in pledged deposits		(89)	4,868
Acquisition of subsidiaries	34(c)	(38,323)	3,869
Disposal of subsidiaries	34(d)	(25,501)	—
Advance to an associate		(6,297)	—
Deposit for acquisition of a subsidiary		—	(10,000)
Net cash outflow from investing activities		(64,086)	(3,440)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(44,341)	(36,331)
FINANCING ACTIVITIES	34(b)		
Proceeds from issue of share capital		340,000	—
Proceeds from issue of shares upon exercise of share options		22,213	—
Share issue expenses		(9,556)	—
Capital element of finance lease rental payments		(1,093)	(167)
Settlement of other loan		—	(40,249)
Net cash inflow/(outflow) from financing activities		351,564	(40,416)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		307,223	(76,747)
Cash and cash equivalents at beginning of year/period		25,504	102,251
CASH AND CASH EQUIVALENTS AT END OF YEAR/PERIOD		332,727	25,504

	2001 HK\$'000	Period from 1 April 2000 to 31 December 2000 HK\$'000
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and bank balances	268,114	9,881
Time deposits with original maturity of less than three months when acquired	101,993	15,623
Trust receipts with maturity within three months	(37,380)	—
	332,727	25,504