

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001  
(Expressed in Hong Kong dollars)

	Note	2001		2000	
		\$'000	\$'000	\$'000	\$'000
<b>Net cash inflow from operating activities</b>	31(a)		<b>37,297</b>		98,029
<b>Returns on investments and servicing of finance</b>					
Interest received		<b>4,805</b>		16,409	
Dividends received from listed securities		<b>2,760</b>		4,852	
Dividend received from unlisted securities		<b>450</b>		–	
Dividends received from associates		<b>3,121</b>		3,729	
Finance costs paid		<b>(339)</b>		(19,726)	
<b>Net cash inflow from returns on investments and servicing of finance</b>			<b>10,797</b>		5,264
<b>Taxation</b>					
Hong Kong Profits Tax paid		<b>(6,946)</b>		(1,433)	
PRC income tax paid		–		(61)	
Hong Kong Profits Tax refunded		–		1,840	
<b>Net tax (paid)/refunded</b>			<b>(6,946)</b>		346
<b>Investing activities</b>					
Payment for purchases of fixed assets		<b>(8,650)</b>		(37,207)	
Proceeds from sales of other securities		<b>3,610</b>		–	
Proceeds from sales of fixed assets		<b>578</b>		–	
Net cash inflow from purchase of subsidiaries	31(c)	<b>61,692</b>		–	
Net cash outflow from disposal of subsidiaries		–		(123,201)	
Net cash outflow from liquidation of subsidiaries	31(e)	<b>(14,132)</b>		(1,519)	
Advances to associates		–		(1,170)	
Payment for pre-operating expenses		–		(8,000)	
<b>Net cash inflow/(outflow) from investing activities</b>			<b>43,098</b>		(171,097)
<b>Net cash inflow/(outflow) before financing carried forward</b>			<b>84,246</b>		(67,458)

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		\$'000	\$'000	\$'000	\$'000
<b>Net cash inflow/(outflow) before financing brought forward</b>			<b>84,246</b>		(67,458)
<b>Financing</b>					
Repayment of shareholders' loans to intermediate holding company	31(d)	(19,157)		–	
Repayment of bank borrowings	31(d)	(471)		(17,412)	
New bank loans	31(d)	–		4,638	
Repayment of other loans	31(d)	(15,754)		–	
Issue of new shares		69,208		–	
<b>Net cash inflow/(outflow) from financing</b>			<b>33,826</b>		(12,774)
<b>Increase/(decrease) in cash and cash equivalents</b>			<b>118,072</b>		(80,232)
<b>Cash and cash equivalents at 1 January</b>			<b>109,929</b>		190,161
<b>Cash and cash equivalents at 31 December</b>	31(g)		<b>228,001</b>		<b>109,929</b>

The notes on pages 45 to 104 form part of these financial statements.