

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	24(a)	120,858	(74,864)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		1,127	11,167
Interest paid		(65,204)	(50,604)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(64,077)	(39,437)
TAXATION			
Hong Kong profits tax refunded		—	171
Hong Kong profits tax paid		(130)	(468)
Taxes paid outside Hong Kong		(4)	(1,900)
Taxes paid		(134)	(2,197)
INVESTING ACTIVITIES			
Purchases of long term investments		(70,031)	—
Purchases of properties, plant and equipment		(5,443)	(38,457)
Purchases of associates		(14,116)	(141,000)
Loan to an associate		(15,000)	—
Proceeds from disposal of:			
Properties, plant and equipment		—	48,663
Investment properties		8,892	6,459
Subsidiaries	24(c)	(641)	185,564
Net cash (outflow)/inflow from investing activities		(96,339)	61,229
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(39,692)	(55,269)

For the year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH OUTFLOW BEFORE FINANCING		(39,692)	(55,269)
FINANCING	24(b)		
Proceeds from issue of share capital		20,000	—
Share issue expenses		(323)	—
Repayment of interest bearing bank borrowings		—	(25,076)
Net cash inflow/(outflow) from financing		19,677	(25,076)
DECREASE IN CASH AND CASH EQUIVALENTS		(20,015)	(80,345)
Cash and cash equivalents at beginning of year		25,278	105,623
Cash and cash equivalents at end of year		5,263	25,278
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and cash equivalents		5,263	25,708
Trust receipt loans with maturity within three months from the date of advance		—	(430)
		5,263	25,278