

# Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow/(outflow) from operating activities	22(a)	50,480	(23,830)
Return on investments and servicing of finance			
Dividend income		2	–
Dividend paid		(7,533)	(17,475)
Interest paid		(102)	(84)
Net cash outflow from return on investments and servicing of finance		(7,633)	(17,559)
Taxation			
Hong Kong profits tax paid		(5,052)	(6,504)
Taxation refund		3,573	–
Taxation paid		(1,479)	(6,504)
Investing activities			
Purchase of fixed assets		(2,281)	(3,839)
Sale of investment property		–	15,544
Purchase of trading securities		–	(5,194)
Investment in associated company		(3,464)	–
Sale of investment securities		–	5,355
Net cash outflow from acquisition of subsidiaries	22(e)	(39,694)	–
Net cash (outflow)/inflow from investing activities		(45,439)	11,866
Net cash outflow before financing		(4,071)	(36,027)

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For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Financing</b>			
Net proceeds from issue of ordinary shares	22(b)	45,896	60,780
Repayment of secured borrowings	22(b)	–	(3,000)
<b>Net cash inflow from financing</b>		<b>45,896</b>	<b>57,780</b>
Increase in cash or cash equivalents		41,825	21,753
Cash and cash equivalents at the beginning of the year		89,047	67,294
<b>Cash and cash equivalents at the end of the year</b>		<b>130,872</b>	<b>89,047</b>
<b>Analysis of balances of cash and cash equivalents</b>			
Bank balances and cash		154,698	89,047
Bank overdrafts – secured		(13,826)	–
Bank loan		(10,000)	–
		<b>130,872</b>	<b>89,047</b>

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