



Consolidated Cash Flow Statement

For the year ended 31st December, 2001

	NOTES	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	23	61,443	70,142
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(17,020)	(18,715)
Interest paid on bank borrowings		(896)	(2,733)
Dividends paid to minority shareholders		(743)	(1,834)
Interest received		2,076	1,036
Dividends received from trading securities		255	162
Interest paid on obligations under hire purchase contracts		–	(207)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(16,328)	(22,291)
TAXATION			
Hong Kong Profits Tax paid		(2,757)	(7,320)
INVESTING ACTIVITIES			
Purchases of trading securities		(153,638)	(110,027)
Purchases of property, plant and equipment		(7,427)	(14,771)
Purchases of other securities		(4,024)	(7,208)
Acquisition of additional interests in a subsidiary		(250)	(320)
Proceeds on disposal of trading securities		143,347	108,546
Proceeds on disposal of property, plant and equipment		213	352
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(21,779)	(23,428)
NET CASH INFLOW BEFORE FINANCING		20,579	17,103
FINANCING	24		
Payment for repurchase of shares		(2,151)	–
Proceeds from issue of shares		–	6,048
Repayments of bank loans		–	(2,657)
Repayments of obligations under hire purchase contracts		–	(21)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(2,151)	3,370



Consolidated Cash Flow Statement

(Cont'd)

For the year ended 31st December, 2001

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
INCREASE IN CASH AND CASH EQUIVALENTS	18,428	20,473
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	28,785	8,312
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<u>47,213</u>	<u>28,785</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances and cash	47,213	29,016
Bank overdrafts	—	(231)
	<u>47,213</u>	<u>28,785</u>