

	Notes	2002 HK\$'000	2001 HK\$'000 (As restated)
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	25	<u>4,476</u>	<u>(83,438)</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(196)	(3,494)
Interest received		<u>24</u>	<u>2,939</u>
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(172)</u>	<u>(555)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(138)	(29,632)
Proceeds from disposal of property, plant and equipment		—	339
Net (cash outflow) proceeds from disposal of subsidiaries	26	(3,129)	28,634
Purchase of other investments		—	(45,082)
Proceeds from disposal of other investments		2,560	21,019
Purchase of jointly controlled entities		—	(7,700)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(707)</u>	<u>(32,422)</u>
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		<u>3,597</u>	<u>(116,415)</u>
FINANCING	27		
Advances from a shareholder		5,691	—
New loan raised		1,414	—
Issue of shares		—	1,530
Decrease in advances from related companies		—	(2,919)
Repayment of other loans		—	(28,382)
Repayment of obligations under finance leases		—	(2,223)
New bank loan raised		—	5,661
NET CASH INFLOW (OUTFLOW) FROM FINANCING		<u>7,105</u>	<u>(26,333)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		<u>10,702</u>	<u>(142,748)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>9,207</u>	<u>151,955</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>19,909</u></u>	<u><u>9,207</u></u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u><u>19,909</u></u>	<u><u>9,207</u></u>