

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2002

	Note	2002 HK\$'000	2001 HK\$'000
Net cash inflow/(outflow) generated from operations	25(a)	13,393	(34,588)
Bank interest income received		1,205	825
Dividend income received		111	177
Tax refund		82	—
Tax paid		(51)	—
Net cash inflow/(outflow) from operating activities		14,740	(33,586)
Investing activities			
Purchase of fixed assets		(1,687)	(7,124)
Sale of fixed assets		2,842	—
Purchase of subsidiaries	25(c)	—	4,080
Purchase of remaining interest in subsidiaries		(11)	—
Additional interest in an associated company		—	(1,713)
Advance to an associated company		—	(12,783)
Repayment of advance to an associated company		12,783	—
Sale of investment securities		—	43
Purchase of trading securities		—	(19,601)
Sale of trading securities		—	13,915
Net cash inflow/(outflow) from investing activities		13,927	(23,183)
Net cash inflow/(outflow) before financing		28,667	(56,769)
Financing activities	25(b)		
Issue of ordinary shares		4,991	47,800
Share issue expenses		(100)	(1,618)
Advance from ultimate holding company		—	132,655
Repayment of advance from ultimate holding company		(132,655)	—
Contribution from a minority shareholder in a subsidiary		—	3
Net cash (outflow)/inflow from financing		(127,764)	178,840
(Decrease)/Increase in cash and cash equivalents		(99,097)	122,071
Cash and cash equivalents at 1 January		141,937	19,866
Cash and cash equivalents at 31 December		42,840	141,937
Analysis of balances of cash and cash equivalents			
Bank balances and cash		42,840	141,937