For the year ended 31 December 2000

	NOTES	2000 US\$	1999 US\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	4,803,839	3,145,246
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE Dividends paid Dividend received from an associate Interest paid		(1,782,893) 557,602 –	(2,171,472) 412,891 (14,323)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINAN	ICE	(1,225,291)	(1,772,904)
TAXATION Hong Kong profits tax refunded (paid) PRC income tax paid		29,290 (19,792)	(5,631) (19,871)
TAX REFUNDED (PAID)		9,498	(25,502)
INVESTING ACTIVITIES Repayment from (advance to) associates Repayment of capital from contractual joint ve Acquisition of listed investments in securities Proceeds from disposal of listed investments in securities Proceeds from disposal of debt securities Decrease in pledged deposits	entures	1,995,158 38,804 (16,617,132) 17,895,342 83,780	(29,325) 465,408 (16,169,233) 13,102,235 760,000 1,000,000
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		3,395,952	(870,915)
NET CASH INFLOW BEFORE FINANCING		6,983,998	475,925
FINANCING Repayment of secured bank loan	23	-	(603,996)
NET CASH OUTFLOW FROM FINANCING		-	(603,996)
INCREASE (DECREASE) IN CASH AND BANK BALANCES		6,983,998	(128,071)
CASH AND BANK BALANCES AS AT 1 JANUARY		33,535,162	33,663,233
CASH AND BANK BALANCES AS AT 31 DECEMBER		40,519,160	33,535,162