

Consolidated Cash Flow Statement

For the year ended 31st December 2000

	Note	2000 US\$	1999 US\$
Net cash outflow from operating activities	14	<u>(1,672,802)</u>	<u>(2,104,979)</u>
Returns on investments and servicing of finance			
Interest received		511,593	362,084
Dividends received from associated companies		1,090,275	635,728
Dividends received from listed investments		23,512	—
Returns received from unlisted investments in toll roads		<u>866,617</u>	<u>800,560</u>
Net cash inflow from returns on investments and servicing of finance		<u>2,491,997</u>	<u>1,798,372</u>
Taxation			
Hong Kong profits tax paid		<u>—</u>	<u>(12,260)</u>
Investing activities			
Purchase of listed investments		(2,315,919)	(1,260,379)
Increase in unlisted investments		(603,341)	—
Additional investment made in an associated company		(2,560,458)	(100,021)
Proceeds from disposal of listed investments		1,865,773	1,347,397
Proceeds from disposal of an associated company made in previous years		<u>3,081,603</u>	<u>32,182</u>
Net cash (outflow)/inflow from investing activities		<u>(532,342)</u>	<u>19,179</u>
Increase/(decrease) in cash and cash equivalents		286,853	(299,688)
Cash and cash equivalents at 1st January		<u>6,507,525</u>	<u>6,807,213</u>
Cash and cash equivalents at 31st December		<u><u>6,794,378</u></u>	<u><u>6,507,525</u></u>
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		<u><u>6,794,378</u></u>	<u><u>6,507,525</u></u>