

CONSOLIDATED CASH FLOW STATEMENT

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Year ended 31 December 2000

	Notes	2000 US\$	1999 US\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	15(a)	4,091,418	2,975,228
ACQUISITIONS AND DISPOSALS			
Purchases of interests in long term investments		(3,311,153)	(517,835)
Proceeds from disposal of interests in long term investments		4,925,431	5,000,000
Net cash inflow from acquisitions and disposals		1,614,278	4,482,165
CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT			
Repayment of shareholders' loans		115,615	152,342
Repayment to equity minority interest		(35,563)	–
Net cash inflow from capital expenditure and financial investment		80,052	152,342
NET CASH INFLOW BEFORE USE OF LIQUID RESOURCES		5,785,748	7,609,735
MANAGEMENT OF LIQUID RESOURCES			
Sales of listed investments	15(b)	3,575	499,397
Net increase in time deposits	15(c)	(5,258,797)	(8,512,369)
Net cash outflow from management of liquid resources		(5,255,222)	(8,012,972)
INCREASE/(DECREASE) IN CASH		530,526	(403,237)
RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET FUNDS			
	Note	2000 US\$	1999 US\$
INCREASE/(DECREASE) IN CASH		530,526	(403,237)
INCREASE IN LIQUID RESOURCES		5,255,222	8,012,972
CHANGE IN NET FUNDS RESULTING FROM CASH FLOWS		5,785,748	7,609,735
NON-CASH CHANGE IN NET FUNDS	15(c)	532,309	212,331
CHANGE IN NET FUNDS		6,318,057	7,822,066
NET FUNDS AT BEGINNING OF YEAR	15(c)	17,551,616	9,729,550
NET FUNDS AT 31 DECEMBER	15(c)	23,869,673	17,551,616