

## CONSOLIDATED CASH FLOW STATEMENTS

For the Six Months Period Ended 30 June 2001

A\$'000

### CASH FLOWS FROM OPERATING ACTIVITIES

Payments to suppliers	(180)
Dividends received from the Joint Venture	1,516
Other dividends received	47
Interest received	66

### NET CASH PROVIDED BY OPERATING ACTIVITIES

1,449

### CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of equity investments	(60)
Purchase of additional interests in associate entity	(132)
Proceeds from sale of equity investments	369

### NET CASH PROVIDED BY INVESTING ACTIVITIES

177

### CASH FLOWS FOR FINANCING ACTIVITIES

Advance from the Joint Venture	10
Advance to associate entity	(638)
Advance from a director	7

### NET CASH USED IN FINANCING ACTIVITIES

(621)

### NET INCREASE IN CASH HELD

1,005

### CASH AT BEGINNING OF THE CURRENT PERIOD

2,688

### CASH AT END OF THE CURRENT PERIOD

3,693

**CONSOLIDATED CASH FLOW STATEMENTS (Continued)***For the Six Months Period Ended 30 June 2001**HK\$'000*

NET CASH OUTFLOW FOR OPERATING ACTIVITIES	(737)
RETURNS ON INVESTMENT AND SERVICING OF FINANCE	
Interest received	272
Dividends received from the Joint Venture	6,329
Other dividends received	196
NET CASH INFLOW FROM RETURNS ON INVESTMENT AND SERVICING OF FINANCE	6,797
INVESTING ACTIVITIES	
Purchase of equity investments	(249)
Purchase of additional interests in associate entity	(552)
Proceeds from sale of equity investments	1,541
NET CASH INFLOW FROM INVESTING ACTIVITIES	740
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	6,800
FINANCING ACTIVITIES	
Advance from the Joint Venture	40
Advance to associate entity	(2,661)
Advance from a director	28
NET CASH OUTFLOW FOR FINANCING ACTIVITIES	(2,593)
INCREASE IN CASH AND CASH EQUIVALENTS	4,207
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE CURRENT PERIOD	11,702
EXCHANGE RATE ADJUSTMENT	(1,171)
CASH AND CASH EQUIVALENTS AT END OF THE CURRENT PERIOD	14,738