

CONSOLIDATED CASH FLOW STATEMENT

	Note	2001 HK\$'000	2000 HK\$'000
Net cash outflow from operating activities	21(a)	(37,201)	(22,893)
Returns on investments and servicing of finance			
Interest received		2,063	5,929
Interest paid		(1)	(191)
Net cash inflow from returns on investments and servicing of finance		2,062	5,738
Taxation			
Hong Kong profits tax paid		(133)	—
Refund of Hong Kong profits tax		1,666	—
Net taxation refund		1,533	—
Investing activities			
Purchase of subsidiaries	21(d)	(6,599)	(42,710)
Purchase of fixed assets		(5,532)	(1,352)
Proceeds from sale of fixed assets		4,096	595
Net cash outflow from investing activities		(8,035)	(43,467)
Net cash outflow before financing		(41,641)	(60,622)
Financing	21(b)		
Issue of shares		—	81,327
Redemption of convertible notes		—	(101)
Net cash inflow from financing		—	81,226
(Decrease)/Increase in cash and cash equivalents		(41,641)	20,604
Cash and cash equivalents at 1st January		74,255	53,651
Cash and cash equivalents at 31st December		32,614	74,255
Analysis of balances of cash and cash equivalents at 31st December			
Bank balances and cash		32,614	74,255