

Consolidated Cash Flow Statement

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Year ended 31st December 2001

	Notes	2001 HK\$	2000 HK\$
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	33(a)	55,187,629	(14,234,568)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		6,106,232	12,185,372
Interest paid		(8,019,885)	(11,674,094)
Dividend received from listed investments		270,510	—
Net cash inflow/(outflow) from returns on investments and servicing of finance		(1,643,143)	511,278
TAX			
Overseas taxes paid		—	(636,642)
Taxes paid		—	(636,642)
INVESTING ACTIVITIES			
Purchases of fixed assets		(596,068)	(1,470,108)
Net cash outflow from investing activities		(596,068)	(1,470,108)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		52,948,418	(15,830,040)
FINANCING ACTIVITIES	33(b)		
Repayment of bank loans		(4,040,843)	(3,257,087)
Advances from immediate holding company		1,584,650	18,434,916
Net cash inflow/(outflow) from financing activities		(2,456,193)	15,177,829
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		50,492,225	(652,211)
Cash and cash equivalents at beginning of year		(12,103,781)	(10,343,841)
Exchange adjustments		(681,732)	(1,107,729)
CASH AND CASH EQUIVALENTS AT END OF YEAR	33(d)	37,706,712	(12,103,781)