

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2001

	Note	2001 US\$	2000 US\$
Net cash outflow from operating activities	14	<u>(1,250,233)</u>	<u>(1,672,802)</u>
Returns on investments and servicing of finance			
Interest received		269,147	511,593
Dividends received from associated companies		1,708,610	1,090,275
Dividends received from listed investments		102,273	23,512
Returns received from unlisted investments in toll roads		<u>936,862</u>	<u>866,617</u>
Net cash inflow from returns on investments and servicing of finance		<u>3,016,892</u>	<u>2,491,997</u>
Investing activities			
Purchase of listed investments		(561,435)	(2,315,919)
Increase in unlisted investments		—	(603,341)
Additional investment made in an associated company		(503,138)	(2,560,458)
Purchase of an associated company		(422,859)	—
Proceeds from disposal of listed investments		464,015	1,865,773
Proceeds from disposal of an associated company in previous year		<u>—</u>	<u>3,081,603</u>
Net cash outflow from investing activities		<u>(1,023,417)</u>	<u>(532,342)</u>
Increase in cash and cash equivalents		743,242	286,853
Cash and cash equivalents at 1st January		<u>6,794,378</u>	<u>6,507,525</u>
Cash and cash equivalents at 31st December		<u><u>7,537,620</u></u>	<u><u>6,794,378</u></u>
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		<u><u>7,537,620</u></u>	<u><u>6,794,378</u></u>