

## **CASH FLOW STATEMENT**

(FOR THE YEAR ENDED DECEMBER 31, 2001)

	<u>NOTE</u>	<u>2001</u> <u>US\$</u>	<u>2000</u> <u>US\$</u>
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	11	<u>(97,221)</u>	<u>(233,029)</u>
<b>INVESTING ACTIVITIES</b>			
Purchase of investments		(3,451,855)	(2,124,133)
Sale of investments		<u>2,822,596</u>	<u>2,556,805</u>
<b>NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES</b>		<u>(629,259)</u>	<u>432,672</u>
<b>(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>		(726,480)	199,643
<b>CASH AND CASH EQUIVALENTS AT JANUARY 1</b>		1,117,524	980,404
<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>		<u>(23,811)</u>	<u>(62,523)</u>
<b>CASH AND CASH EQUIVALENTS AT DECEMBER 31</b>		<u><u>367,233</u></u>	<u><u>1,117,524</u></u>
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
Bank balances and cash		<u><u>367,233</u></u>	<u><u>1,117,524</u></u>