

Consolidated Cash Flow Statement

For the year ended 31st December 2001

| | NOTE | 2001 HK\$'000 | 2000 HK\$'000 |
|---|-------|------------------|------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 28(a) | 13,871 | (54,224) |
| Interest received | | 48 | 345 |
| Interest paid | | (5,104) | (20,026) |
| Dividends paid to minority interests | | (390) | – |
| Hong Kong profits tax paid | | (2,219) | (360) |
| | | 6,206 | (74,265) |
| Net cash from operating activities | | | |
| Cash flows from investing activities | | | |
| Purchase of fixed assets | | (1,485) | (1,255) |
| Purchase of a subsidiary company | 28(b) | (6,224) | – |
| Purchase of associated companies | | (6,000) | (80,900) |
| Purchase of long-term investments | | – | (692) |
| Disposal of fixed assets | | 76 | 32,235 |
| Disposal of subsidiary companies | 28(c) | – | 1,202 |
| Deposits received on disposal of a jointly controlled entity | | 28,078 | – |
| Increase/(decrease) in amounts due from jointly controlled entities | | 3 | (1,381) |
| Decrease in amounts due from associated companies | | (65) | (65) |
| Decrease in bank deposits maturing more than three months from date of placement | | – | 3,600 |
| Dividends received from jointly controlled entities and associated companies | | 21 | 560 |
| | | 14,404 | (46,696) |
| Net cash from investing activities | | | |
| Cash flows from financing activities | | | |
| Issue of new shares less expenses | | – | 204,349 |
| New long-term bank loans | | – | 8,000 |
| Repayment of long-term bank loans | | (18,920) | (35,853) |
| Decrease in amounts due to minority shareholders | | (34) | (1,877) |
| Increase/(decrease) in short-term loans repayable more than three months from the date of advance | | 5,000 | (22,900) |
| | | (13,954) | 151,719 |
| Net cash from financing activities | | | |
| Increase in cash and bank balances | | 6,656 | 30,758 |
| Cash and bank balances at beginning of year | | 2,114 | (28,661) |
| Changes in exchange rates | | (19) | 17 |
| | | 8,751 | 2,114 |
| Cash and bank balances at end of year | | | |