

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	Notes	2001 HK\$	2000 HK\$
Net cash inflow/(outflow) from operating activities	23	32,731,129	(67,895,171)
Returns on investments and servicing of finance			
Dividends received from jointly controlled entities		337,235	199,408
Dividends received from investment securities		2,561,415	1,085,050
Investment income received from held-to-maturity debt securities		63,003	287,937
Interest received		1,335,353	2,757,221
Interest paid		(21,110)	(272,424)
Net cash inflow from returns on investments and servicing of finance		4,275,896	4,057,192
Taxation			
Overseas tax paid		(226,714)	(184,381)
Investing activities			
Additions of property, plant and equipment		(81,021)	(285,526)
Acquisition of associated companies		(405,702)	(5,350,000)
Acquisition of investment securities		(28,281,257)	(53,552,976)
Loan to an investee company		(6,385,000)	(12,830,590)
Sale of investment securities		23,097,184	29,614,375
Sale of a jointly controlled entity (net)		—	63,727,500
Acquisition of held-to-maturity debt securities		(5,040,000)	(4,775,891)
Sale of held-to-maturity debt securities		4,929,897	—
Net cash (outflow)/inflow from investing activities		(12,165,899)	16,546,892
Net cash inflow/(outflow) before financing		24,614,412	(47,475,468)
Financing			
Issue of shares		—	64,990,000
Net cash inflow from financing		—	64,990,000
Increase in cash and cash equivalents		24,614,412	17,514,532
Cash and cash equivalents at 1 January		31,741,068	14,226,536
Cash and cash equivalents at 31 December		56,355,480	31,741,068
Analysis of the balance of cash and cash equivalents			
Cash with brokers		3,554	204,120
Cash and bank balances		56,351,926	31,536,948
		56,355,480	31,741,068