

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2001

	NOTES	2001 US\$	2000 US\$
NET CASH INFLOW FROM OPERATING ACTIVITIES	20	4,228,685	4,803,839
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(1,782,893)	(1,782,893)
Dividend received from an associate		497,718	557,602
Interest paid		(83,634)	–
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(1,368,809)	(1,225,291)
TAXATION			
Hong Kong profits tax refunded		–	29,290
PRC income tax paid		(15,651)	(19,792)
TAX (PAID) REFUNDED		(15,651)	9,498
INVESTING ACTIVITIES			
Repayment from associates		5,057	1,995,158
Repayment of capital from contractual joint ventures		240,970	38,804
Acquisition of listed investments in securities		(2,412,436)	(16,617,132)
Acquisition of unlisted investments in securities		(26,262,892)	–
Proceeds from disposal of listed investments in securities		10,042,079	17,895,342
Proceeds from disposal of contractual joint venture		2,410,000	–
Proceeds from disposal of unlisted investments in securities		9,593,658	83,780
Increase in pledged deposits	24	(2,800,000)	–
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(9,183,564)	3,395,952
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(6,339,339)	6,983,998
FINANCING			
Bank loan raised	21	6,451,925	–
INCREASE IN CASH AND BANK BALANCES		112,586	6,983,998
CASH AND BANK BALANCES AS AT 1 JANUARY		40,519,160	33,535,162
CASH AND BANK BALANCES AS AT 31 DECEMBER		40,631,746	40,519,160