

Consolidated Cash Flow Statement

For the year ended 31st December, 2001

| | Notes | 2001 HK\$'000 | 2000 HK\$'000 |
|---|-------|--------------------------------|------------------|
| NET CASH (OUTFLOW) INFLOW FROM | | | |
| OPERATING ACTIVITIES | 20 | (2,475) | 2,796 |
| TAXATION | | | |
| Hong Kong Profits Tax paid | | – | (290) |
| INVESTING ACTIVITIES | | | |
| Purchases of investments in securities | | (21,995) | (1,758) |
| Proceeds from sales of investments in securities | | 21,996 | 615 |
| Purchase of property, plant and equipment | | – | (40) |
| Purchase of a subsidiary (net of cash and cash equivalents acquired) | 21 | – | 39 |
| Proceeds from disposal of property, plant and equipment | | – | 25 |
| NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES | | 1 | (1,119) |
| (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS | | (2,474) | 1,387 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR | | 7,112 | 5,725 |
| CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash | | 4,638 | 7,112 |