

# CONSOLIDATED CASH FLOW STATEMENT

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Year ended 31 December 2001

	Note	2001	2000
		HK\$'000	HK\$'000
<b>Net cash outflow from operating activities</b>	27(a)	<b>(10,692)</b>	(35,688)
<b>Returns on investments and servicing of finance</b>			
Interest received		1,176	12,222
Interest paid		(13,235)	(71,369)
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(12,059)</b>	(59,147)
<b>Taxation</b>			
Hong Kong Profits Tax paid		(1,874)	-
<b>Tax paid</b>		<b>(1,874)</b>	-
<b>Investing activities</b>			
Net cash inflow from disposal of subsidiaries	27(b)	3,398	227,602
Net cash outflow from acquisition of a subsidiary	27(c)	(998)	(53,674)
Proceeds from disposal of other investments		6,135	-
Payment for acquisition of other investments		-	(84)
Deposit paid for acquisition of an associate		-	(29,500)
Payment for acquisition of intangible assets		-	(54,000)
Payment for acquisition of investment properties		-	(329)
Proceeds from disposal of investment properties		23,370	905
Payment for acquisition of property, plant and equipment		(342)	(1,699)
Proceeds from disposal of property, plant and equipment		2,930	250
(Increase) Decrease in pledged bank deposits		(651)	3
Increase in loan receivables		-	(42,830)
Repayment of loan receivables		25,633	20,905
Cash advances to related companies		-	(28,114)
Repayment of cash advances to related companies		-	186
Cash advances to a director		-	(21,139)
<b>Net cash inflow from investing activities</b>		<b>59,475</b>	18,482
<b>Net cash inflow (outflow) before financing</b>		<b>34,850</b>	(76,353)

# CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2001

	Note	2001	2000
		HK\$'000	HK\$'000
<b>Financing</b>	27(d)		
Repayment of bank borrowings		(32,069)	(93,100)
Repayment of other borrowings		(5,560)	(14,475)
New loan received from a potential investor		5,000	-
Cash advances from minority interests of a subsidiary		5,907	2,499
Issuance of shares		-	307,220
Share issuance expenses		-	(6,619)
Cash advances from related companies		-	33,674
Repayment of cash advances from related companies		-	(22,981)
Cash advances from a director		-	26,331
Repayment of cash advances from a director		-	(26,331)
<b>Net cash (outflow) inflow from financing</b>		<b>(26,722)</b>	206,218
<b>Increase in cash and cash equivalents</b>		<b>8,128</b>	129,865
<b>Cash and cash equivalents at beginning of year</b>		<b>(100,209)</b>	(230,074)
<b>Cash and cash equivalents at balance sheet date</b>		<b>(92,081)</b>	(100,209)
<b>Analysis of the balances of cash and cash equivalents</b>			
Bank balances and cash		8,136	1,733
Bank overdrafts		(100,217)	(101,942)
		<b>(92,081)</b>	(100,209)