

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	<i>Note</i>	1.1.2001 to 31.12.2001 HK\$'000	1.4.2000 to 31.12.2000 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	59,883	9,284
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(15,387)	(13,378)
Dividend paid to a minority shareholder		(1,866)	(1,908)
Interest received, other than from investments		2,104	1,095
Dividend received from a jointly controlled entity		1,682	1,963
Dividend received from listed investments		201	75
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(13,266)	(12,153)
TAXATION			
PRC income tax refunded (paid)		270	(390)
Hong Kong Profits Tax (paid) refunded		(62)	233
NET CASH INFLOW (OUTFLOW) FROM TAXATION		208	(157)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(4,322)	(3,552)
Decrease (increase) in pledged bank deposits		11,591	(7,818)
Proceeds from disposal of property, plant and equipment		519	305
Redemption of debt securities held		467	673
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES		8,255	(10,392)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		55,080	(13,418)

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

	<i>Note</i>	1.1.2001 to 31.12.2001 HK\$'000	1.4.2000 to 31.12.2000 HK\$'000
FINANCING	26		
Repayment of borrowings		(135,299)	(90,322)
Borrowings raised		97,488	110,758
Advance from a minority shareholder of a subsidiary		2,146	9,346
		<hr/>	<hr/>
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(35,665)	29,782
		<hr/>	<hr/>
INCREASE IN CASH AND CASH EQUIVALENTS		19,415	16,364
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		387,299	370,935
		<hr/>	<hr/>
CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented bank balances, deposits and cash		406,714	387,299
		<hr/> <hr/>	<hr/> <hr/>