

# C O N S O L I D A T E D   C A S H   F L O W

## S T A T E M E N T

For the Year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Net cash inflow from operating activities</b>	23(a)	12,041	45,436
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<b>Returns on investments and servicing of finance</b>			
Interest received		989	1,621
Interest paid		(50)	(29)
Dividend paid		(4,664)	(25,723)
Dividends received from jointly controlled entities		3,997	5,521
Dividends received from non-trading investments		1,144	2,009
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<b>Net cash inflow/(outflow) from returns on investments and servicing of finance</b>		1,416	(16,601)
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<b>Taxation</b>			
Hong Kong profits tax paid		(819)	(1,967)
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<b>Investing activities</b>			
Purchase of fixed assets		(217)	(88)
Sale of fixed assets		4	1
Purchase of non-trading investments		(1,250)	(4,322)
Disposal/distribution of non-trading investments		5,364	11,781
Decrease/(increase) in bank deposits with maturity beyond three months		959	(959)
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<b>Net cash inflow from investing activities</b>		4,860	6,413
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<b>Net cash inflow before financing</b>		17,498	33,281

C O N S O L I D A T E D    C A S H    F L O W  
S T A T E M E N T    *(con't)*

For the Year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
<b>Financing</b>			
Repurchase of own shares	23(b)	(1,471)	(937)
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Increase in cash and cash equivalents		16,027	32,344
Cash and cash equivalents at 1st January		79,670	47,451
Effect of foreign exchange rate changes		11	(125)
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<b>Cash and cash equivalents at 31st December</b>		<b>95,708</b>	<b>79,670</b>
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Analysis of cash and cash equivalents:			
Cash and bank balances		95,708	80,629
Less: Bank deposits with maturity beyond three months		-	(959)
		<hr/>	<hr/>
		<b>95,708</b>	<b>79,670</b>
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