

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	29(a)	(6,614)	23,185
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		6,933	1,590
Interest paid		(2,604)	(1,440)
Interest element of finance lease rental payments		(6)	(190)
Net cash inflow/(outflow) from returns on investments and servicing of finance		4,323	(40)
TAX			
Overseas taxes paid		(3,913)	(7,175)
INVESTING ACTIVITIES			
Purchases of fixed assets		(17)	(808)
Proceeds from disposal of fixed assets		-	46
Prepayments for land and buildings		-	(11,858)
Refund of prepayments for land and buildings		4,613	-
Acquisition of an associate		-	(70,560)
Purchase of an intangible asset		-	(28,500)
Repayment from a shareholder of an associate		32,800	-
Advance to a shareholder of an associate		(32,800)	(32,800)
Advances of loans to associates		(1,384)	-
Increase in pledged bank deposits		(4,290)	(2,845)
Decrease/(increase) in time deposits with original maturity over three months		10,592	(592)
Net cash inflow/(outflow) from investing activities		9,514	(147,917)

CONSOLIDATED CASH FLOW STATEMENT YEAR ENDED 31 DECEMBER 2001

	Note	2001 HK\$'000	2000 HK\$'000
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		3,310	(131,947)
FINANCING ACTIVITIES	29(b)		
Issue of shares for cash consideration		16,458	76,200
Share issue expenses		–	(2,085)
Drawdown of bank loans		13,000	-
Repayment of bank loans		(1,842)	(2,595)
Repayment of other loans		(41)	(427)
Capital element of finance lease rental payments		(421)	(2,374)
Net cash inflow from financing activities		27,154	68,719
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		30,464	(63,228)
Cash and cash equivalents at beginning of year		(5,073)	58,155
CASH AND CASH EQUIVALENTS AT END OF YEAR		25,391	(5,073)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		38,659	16,756
Bank overdrafts		(1,667)	(2,538)
Trust receipt loans with original maturity of less than three months		(11,601)	(19,291)
		25,391	(5,073)