## Consolidated Cash Flow Statement

for the year ended December 31, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	34	(32,887)	98,765
		(32,887)	96,705
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest paid		(6,480)	(8,338)
Interest on obligations under hire purchase contracts		(86)	(48)
Interest received		5,058	10,455
Dividends paid		(5,361)	(5,361)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS		(2.222)	
AND SERVICING OF FINANCE		(6,869)	(3,292)
TAXATION Hong Kong Profits Tax paid		(5.020)	(4.95.0)
Overseas Tax paid		(5,929) (1,874)	(4,859) (553)
Hong Kong Profits Tax refunded		-	6,097
NET TAX (PAID) REFUNDED		(7,803)	685
INVESTING ACTIVITIES			
Purchase of investment properties		-	(61,178)
Purchase of property, plant and equipment		(7,295)	(31,835)
Purchase of club membership Repayment of staff advances		1,747	(1,300) 1,170
Advances to staff		(3,160)	(1,800)
Purchase of associates		-	(4,167)
Purchase of investments in securities		(225)	(28,715)
Purchase of subsidiaries (net of cash and cash			
equivalents acquired) Increase in pledged bank deposits	35	- (15.007)	(3,719)
Proceeds from disposal of property, plant and equipment		(15,097) 422	(2,895) 205
Proceeds from disposal of property, plant and equipment Proceeds from disposal of investments in securities		546	2,061
		(23,062)	(132,173)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			

## Consolidated Cash Flow Statement

for the year ended December 31, 2001

FINANCING36Advances from minority shareholders-New bank loans raised154,756Issue of shares-Repayment of obligations under hire purchase contracts(479)Repayment of bank loans(161,932)(161,932)(1DECREASE IN CASH AND CASH EQUIVALENTS(78,276)CASH AND CASH EQUIVALENTS AT JANUARY 1177,878CASH AND CASH EQUIVALENTS AT DECEMBER 3197,738ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS97,738	2000
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CASH AND CASH EQUIVALENTS AT DECEMBER 31 97,738   ANALYSIS OF THE BALANCES OF CASH Image: Comparison of the second	60,160
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	86
AND CASH EQUIVALENTS	77,878
Dealth below and each	
Bank balances and cash117,5061	94,150
Bank overdrafts (19,768) (	16,272)
97,738	77,878