

**Consolidated Cash Flow Statement**

	NOTE	2002 HK\$'000	2001 HK\$'000
<b>Cash flows from operating activities</b>			
Cash (used in)/from operations	29(a)	(40,813)	13,871
Interest received		39	48
Interest paid		(6,215)	(5,104)
Dividends paid to minority interests		—	(390)
Hong Kong profits tax paid		(503)	(2,219)
		<u>          </u>	<u>          </u>
Net cash (used in)/from operating activities		<u>(47,492)</u>	<u>6,206</u>
<b>Cash flows from investing activities</b>			
Purchase of fixed assets		(79,330)	(1,485)
Disposal of fixed assets		13,551	76
Purchase of a subsidiary company	29(b)	—	(6,224)
Purchase of associated companies		—	(6,000)
Deposits received on disposal of a jointly controlled entity		32,684	28,078
Decrease in amounts due from jointly controlled entities		—	3
Decrease/(increase) in amounts due from associated companies		863	(65)
Dividends received from jointly controlled entities and associated companies		—	21
		<u>          </u>	<u>          </u>
Net cash (used in)/from investing activities		<u>(32,232)</u>	<u>14,404</u>
<b>Cash flows from financing activities</b>			
New long-term bank loans		53,200	—
Increase in advances from a Director		42,000	—
Repayment of long-term bank loans		(17,788)	(18,920)
Decrease in amounts due to minority shareholders		—	(34)
(Decrease)/increase in short-term loans repayable more than three months from date of advance		(700)	5,000
		<u>          </u>	<u>          </u>
Net cash from/(used in) financing activities	29(c)	<u>76,712</u>	<u>(13,954)</u>
(Decrease)/increase in cash and bank balances		(3,012)	6,656
Cash and bank balances at beginning of year		8,751	2,114
Changes in exchange rates		5	(19)
		<u>          </u>	<u>          </u>
Cash and bank balances at end of year		<u>5,744</u>	<u>8,751</u>