

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	28(a)	14,447	(149,051)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		5,827	2,666
Interest paid		(1,451)	(2,705)
Dividends received		5,622	1,432
Dividends paid		(49,856)	(47,406)
Net cash outflow from returns on investments and servicing of finance		(39,858)	(46,013)
TAX			
Hong Kong profits tax paid		(2,009)	(467)
Overseas tax paid		(186)	(153)
Taxes paid		(2,195)	(620)
INVESTING ACTIVITIES			
Proceeds from disposal of fixed assets		355	258
Purchases of fixed assets		(10,888)	(16,165)
Decrease/(increase) in other assets		350	(350)
Proceeds from disposal of long term investments		5,297	180,692
Net cash inflow/(outflow) from investing activities		(4,886)	164,435
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(32,492)	(31,249)

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Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000 (Restated)
FINANCING ACTIVITIES			
	28(b)		
New bank and other loans		17,000	–
Repayment of bank and other loans		(6,341)	(11,100)
Proceeds from issue of share capital		464	–
Repurchase of shares		(564)	–
Proceeds from placement of warrants		–	63,050
Proceeds from issue of shares by a subsidiary to minority shareholders		2,115	–
Net cash inflow from financing activities		12,674	51,950
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
		(19,818)	20,701
Cash and cash equivalents at beginning of year		(203,839)	(224,540)
CASH AND CASH EQUIVALENTS AT END OF YEAR		(223,657)	(203,839)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		37,792	22,573
Time deposit with original maturity of less than three months when acquired, pledged as security for general banking facilities		1,500	1,500
Bank overdrafts, secured		(3,449)	(48,392)
Short term bank loans in connection with margin financing and money lending operations and with original maturities of less than three months		(259,500)	(179,520)
		(223,657)	(203,839)