

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Note	2001 HK\$	2000 HK\$
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	29	(25,457,841)	(11,949,225)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		8,003,722	13,565,597
Net cash inflow from returns on investments and servicing of finance		8,003,722	13,565,597
TAX			
Hong Kong profits tax refunded/(paid)		48,995	(57,037)
INVESTING ACTIVITIES			
Additions to investment properties		–	(3,139,143)
Additions to property, plant and equipment		(1,220,974)	(11,145,021)
Proceeds from disposal of vessels, net of relocation costs		–	26,186,875
Proceeds from disposal of property, plant and equipment		23,000	367,952
Net cash inflow/(outflow) from investing activities		(1,197,974)	12,270,663
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(18,603,098)	13,829,998
FINANCING ACTIVITIES			
Net cash flow from financing activities		–	–
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(18,603,098)	13,829,998
Cash and cash equivalents at beginning of year		231,146,321	217,316,323
CASH AND CASH EQUIVALENTS AT END OF YEAR		212,543,223	231,146,321
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		4,990,332	4,435,030
Short term bank deposits with original maturity of less than three months when acquired		207,552,891	226,711,291
		212,543,223	231,146,321