

C O N S O L I D A T E D C A S H F L O W

S T A T E M E N T

For the Year ended 31st December 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Net cash (outflow)/inflow from operating activities	24(a)	(43,895)	12,161
Investing activities			
Purchase of fixed assets		(7)	(217)
Sale of fixed assets		-	4
Purchase of non-trading investments		-	(1,250)
Distribution/disposal of non-trading investments		98	5,364
Dividends received from jointly controlled entities		4,629	3,997
Dividends received from non-trading investments		1,038	1,144
Net cash inflow from investing activities		5,758	9,042
Net cash (outflow)/inflow before financing		(38,137)	21,203
Financing activities	24(b)		
Repurchase of own shares		(1,117)	(1,471)
Dividend paid		(4,641)	(4,664)
New bank loans		24,000	-
Repayment of bank loan		(4,000)	-
Net cash inflow/(outflow) from financing activities		14,242	(6,135)
(Decrease)/increase in cash and cash equivalents		(23,895)	15,068
Cash and cash equivalents at 1st January		95,708	80,629
Effect of foreign exchange rate changes		(11)	11
Cash and cash equivalents at 31st December		71,802	95,708
Analysis of cash and cash equivalents :			
Cash and bank balances		71,802	95,708