

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	NOTES	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	26	<u>28,302</u>	124,532
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(65,315)	(21,786)
Interest paid		(1,689)	(1,556)
Interest received		10,086	8,804
Rental received		173	372
		<u>(56,745)</u>	(14,166)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
TAXATION			
Overseas tax paid		(3,871)	(9,958)
Hong Kong Profits Tax refunded (paid)		19	(355)
		<u>(3,852)</u>	(10,313)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(39,692)	(68,465)
Acquisition of other investment		(3,163)	—
Purchase of additional interest in a subsidiary		(77)	—
Proceed from disposal of other investment		469	—
Proceeds from disposal of property, plant and equipment		375	9
		<u>(42,088)</u>	(68,456)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(74,383)</u>	31,597
FINANCING	28		
Repayment of bank loans		(24,737)	(36,817)
Loans from minority shareholders		6,069	—
Bank loans raised		5,653	25,500
Proceeds from issue of shares		342	4,305
Capital contribution from minority shareholders		1	—
		<u>(12,672)</u>	(7,012)
NET CASH OUTFLOW FROM FINANCING			
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<u>(87,055)</u>	24,585
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		237,330	212,666
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		40	79
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u>150,315</u>	237,330
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		150,507	238,122
Bank overdraft		(192)	(792)
		<u>150,315</u>	237,330