

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	20(a)	22,229	17,693
Returns on investments and servicing of finance			
Interest received		103	431
Interest paid on bank loans and overdrafts		(4,347)	(722)
Interest element of hire purchase contracts		(581)	(604)
Dividends paid		(3,979)	(11,954)
Net cash outflow from returns on investments and servicing of finance		(8,804)	(12,849)
Taxation			
Hong Kong profits tax paid		(2,680)	(736)
Investing activities			
Purchase of fixed assets		(44,552)	(11,326)
Proceeds from disposal of fixed assets		36	-
Deposit for purchase of properties		-	(5,625)
Purchase of investment securities and related litigation costs		-	(8,566)
Net cash outflow from investing activities		(44,516)	(25,517)
Net cash outflow before financing		(33,771)	(21,409)

For the year ended 31st December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Financing	20(b)		
Purchase of own shares		-	(192)
New bank loans		21,000	-
Inception of hire purchase contracts		860	-
Repayment of bank loans		(2,881)	-
Repayment of capital element of hire purchase contracts		(3,611)	(5,528)
Net cash inflow/(outflow) from financing activities		15,368	(5,720)
Decrease in cash and cash equivalents		(18,403)	(27,129)
Cash and cash equivalents at 1st January		(12,492)	14,637
Cash and cash equivalents at 31st December		(30,895)	(12,492)
Analysis of the balances of cash and cash equivalents:			
Bank balances and cash		2,613	7,862
Trust receipt loans		(22,243)	(18,597)
Bank overdrafts		(11,265)	(1,757)
		(30,895)	(12,492)