

Consolidated Cash Flow Statement

Year ended 31 December 2000

	<i>Notes</i>	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	<i>26(a)</i>	81,760	6,219
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid on convertible preference shares		(13,830)	–
Dividends paid to minority interests		(15)	(30)
Net cash outflow from returns on investments and servicing of finance		(13,845)	(30)
TAX			
Hong Kong profits tax (paid)/refunded		(3)	3,319
INVESTING ACTIVITIES			
Purchases of fixed assets		(92)	(3,363)
Proceeds from disposal of fixed assets		30	–
Net cash outflow from investing activities		(62)	(3,363)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES		67,850	6,145
FINANCING ACTIVITIES	<i>26(b)</i>		
Repayment of mortgage loan		-	(5,000)
Proceeds from issue of convertible preference shares		303,811	-
Net cash inflow/(outflow) from financing activities		303,811	(5,000)
INCREASE IN CASH AND CASH EQUIVALENTS		371,661	1,145
Cash and cash equivalents at beginning of year		(2,936)	(4,081)
CASH AND CASH EQUIVALENTS AT END OF YEAR		368,725	(2,936)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances	<i>19</i>	368,725	1,459
Bank overdrafts		-	(4,395)
		368,725	(2,936)