

CONSOLIDATED CASH FLOW STATEMENT

For The Year Ended 31st December, 2000

	NOTES	2000 US\$'000	1999 US\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	22	<u>17,581</u>	<u>24,055</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(6,686)	(6,221)
Interest paid		(1,349)	(995)
Interest received		480	481
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(7,555)</u>	<u>(6,735)</u>
TAXATION			
Hong Kong Profits Tax paid		(7)	(10)
Taxation in other jurisdictions paid		(546)	(210)
TOTAL TAXATION PAID		<u>(553)</u>	<u>(220)</u>
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(18,776)	(14,809)
Investment in an associate		(400)	—
Proceeds from disposal of property, plant and equipment		9	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(19,167)</u>	<u>(14,809)</u>
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		<u>(9,694)</u>	<u>2,291</u>
FINANCING	23		
Bank loans raised		22,199	11,175
Repayments of bank loans		(14,410)	(8,821)
Net (decrease) increase in trust receipts loans		(888)	581
NET CASH INFLOW FROM FINANCING		<u>6,901</u>	<u>2,935</u>
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		<u>(2,793)</u>	<u>5,226</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		<u>10,950</u>	<u>5,724</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR, REPRESENTED BY BANK BALANCES AND CASH		<u><u>8,157</u></u>	<u><u>10,950</u></u>