

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

	Notes	2000 HK\$'000	1999 HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32(a)	<b>6,248</b>	47,050
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		<b>4,197</b>	3,823
Interest paid		<b>(9,763)</b>	(11,856)
Dividends paid to minority shareholders		<b>—</b>	(48,611)
Net cash outflow from returns on investments and servicing of finance		<b>(5,566)</b>	(56,644)
TAX			
Overseas taxes paid		<b>(3,532)</b>	(9,562)
INVESTING ACTIVITIES			
Purchases of fixed assets		<b>(4,470)</b>	(6,112)
Additions to properties under development		<b>(1,487)</b>	(593)
Acquisition of associates		<b>(40,773)</b>	—
Acquisition of loans to associates		<b>(14,999)</b>	—
Acquisition of a jointly-controlled entity		<b>(2,310)</b>	—
Acquisition of subsidiaries	32(b)	<b>54,975</b>	—
Repayment of loan to a Director		<b>—</b>	597
Increase in amounts due from associates, net		<b>(102)</b>	(185)
Decrease/(increase) in amount due from jointly-controlled entities, net		<b>(1,310)</b>	2,815
Decrease/(increase) in pledged bank balances and time deposits		<b>10,093</b>	(12,778)
Proceeds from disposals of fixed assets		<b>119</b>	832
Proceeds from disposals of long term investments		<b>287</b>	—
Net cash inflow/(outflow) from investing activities		<b>23</b>	(15,424)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		<b>(2,827)</b>	(34,580)
FINANCING ACTIVITIES	32(c)		
Net proceeds from exercise of warrants		<b>—</b>	18
Issue of new shares		<b>91,982</b>	—
Share issue expenses		<b>(1,630)</b>	—
Repayment of bank and other loans		<b>(2,199)</b>	(14,591)
Capital element of finance lease rental payments		<b>(979)</b>	(1,605)
Advances from/(repayments to) minority shareholders		<b>(1,801)</b>	17,100
Net cash inflow from financing activities		<b>85,373</b>	922

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	<b>2000</b> <i>HK\$'000</i>	1999 <i>HK\$'000</i>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<b>82,546</b>	(33,658)
Cash and cash equivalents at 1st January	<b>52,338</b>	81,375
Effect of foreign exchange adjustments, net	<b>(3,972)</b>	4,621
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	<b><u>130,912</u></b>	<b><u>52,338</u></b>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash and cash equivalents	<b>140,132</b>	73,726
Bank loans and overdrafts repayable within three months from date of advance	<b>(9,220)</b>	(21,388)
	<b><u>130,912</u></b>	<b><u>52,338</u></b>