

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash (outflow)/inflow from operating activities	22(a)	<u>(8,720)</u>	<u>2,916</u>
Returns on investments and servicing of finance			
Bank and short-term loan interest received		1,198	2,018
Interest paid		—	(92)
Net cash inflow from returns on investments and servicing of finance		<u>1,198</u>	<u>1,926</u>
Taxation			
Hong Kong profits tax paid		—	(6,011)
Investing activities			
Purchase of fixed assets		(366)	(243)
Sale of fixed assets		20	454
Purchase of a subsidiary	22(d)	(187)	—
Purchase of associated companies		(4,000)	—
Advance to an associated company		(2,137)	—
Purchase of investment securities		(11,567)	—
Sale of investment securities		3,468	—
Purchase of trading securities		(8,796)	—
Sale of trading securities		6,906	—
Repayment of short-term loan		24,050	6,168
Net cash inflow from investing activities		<u>7,391</u>	<u>6,379</u>
Net cash (outflow)/inflow before financing		<u>(131)</u>	<u>5,210</u>
Financing			
Issuance of ordinary shares	22(b)	<u>14,000</u>	<u>—</u>
Increase in cash and cash equivalents		13,869	5,210
Cash and cash equivalents at 1 January		5,997	787
Cash and cash equivalents at 31 December		<u>19,866</u>	<u>5,997</u>
Analysis of balances of cash and cash equivalents:			
Bank balances and cash		<u>19,866</u>	<u>5,997</u>