

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER 2000

	<i>Note</i>	2000 <i>HK\$'000</i>	1999 <i>HK\$'000</i>
Net cash inflow from operating activities	21(a)	7,541	33,845
>Returns on investments and servicing of finance			
Dividend received		16	–
Interest received		1,294	132
Interest paid		(2)	(4,689)
Net cash inflow/(outflow) from returns on investments and servicing of finance		1,308	(4,557)
Taxation			
Hong Kong profits tax refunded		–	416
Investing activities			
Sale of subsidiary companies (net of cash and cash equivalents disposed of)	21(b)	–	50,009
Purchase of fixed assets		(3,320)	(1,147)
Net cash (outflow)/inflow from investing activities		(3,320)	48,862
Increase in cash and cash equivalents		5,529	78,566
Cash and cash equivalents at beginning of year		(4,337)	(82,899)
Changes in exchange rates		–	(4)
Cash and cash equivalents at end of year		1,192	(4,337)
Analysis of cash and cash equivalents			
Cash and bank balances		1,192	3,888
Bank loan repayable within three months from date of advance		–	(8,225)
		1,192	(4,337)