

Consolidated Cash Flow Statement

For the year ended 31st December, 2000

	Notes	2000 US\$'000	1999 US\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	32(a)	<u>7,457</u>	<u>1,308</u>
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		413	599
Interest paid		(4,107)	(3,011)
Interest element of finance leases and hire purchase contracts rental payments		(158)	(283)
Dividends received from associates		488	393
Dividends paid to minority shareholders		(1,377)	(1,479)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		<u>(4,741)</u>	<u>(3,781)</u>
TAXATION			
Overseas tax paid		(740)	(454)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(6,804)	(2,000)
(Increase)/Decrease in pledged deposit		(960)	369
Additions to patents		(1,700)	–
Additions to other deferred expenses		(113)	(94)
Increase in investment in associates		(2,910)	(334)
Proceeds from disposal of property, plant and equipment		275	44
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		<u>(12,212)</u>	<u>(2,015)</u>
NET CASH OUTFLOW BEFORE FINANCING		<u>(10,236)</u>	<u>(4,942)</u>

Consolidated Cash Flow Statement (continued)

For the year ended 31st December, 2000

	Notes	2000 US\$'000	1999 US\$'000
FINANCING	32(b)		
New bank loans		36,472	27,627
Repayment of bank loans		(28,997)	(23,266)
Capital element of finance leases and hire purchase contracts rental payments		(1,890)	(2,474)
Capital contributed by minority shareholders		2,539	10
NET CASH INFLOW FROM FINANCING		8,124	1,897
Decrease in cash and cash equivalents		(2,112)	(3,045)
Cash and cash equivalents at 1st January		(9,295)	(6,269)
Effect of foreign exchange rate changes		12	19
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		(11,395)	(9,295)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		16,544	15,235
Bank borrowings with less than three months maturity		(27,939)	(24,530)
		(11,395)	(9,295)