

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2000

	<u>NOTES</u>	<u>2000</u> HK\$'000	<u>1999</u> HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	25	56,885	10,649
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RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividends paid		(26,730)	(26,730)
Interest paid		(12,602)	(6,746)
Dividends paid to minority shareholders of subsidiaries		(1,154)	(5,320)
Interest received from bank deposits		7,824	7,285
Dividend received from an unlisted investment		228	94
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NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(32,434)	(31,417)
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TAXATION			
Hong Kong Profits Tax paid		(2,538)	(4,073)
Hong Kong Profits Tax refunded		1,270	-
Profits tax outside Hong Kong paid		(1,209)	(955)
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CASH OUTFLOW FROM TAXATION		(2,477)	(5,028)
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INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(1,155)	(2,205)
Proceeds from disposal of property, plant and equipment		239	2,958
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NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(916)	753
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NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		21,058	e
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(2,452)	25,932
EFFECT OF FOREIGN EXCHANGE RATE CHANGES		5	21
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CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	27	17,351	(2,452)
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