

Consolidated Cash Flow Statement

Year ended 31 December 2000

	Note	2000 HK\$'000	1999 HK\$'000
Net cash inflow from operating activities	23	61,451	22,389
Returns on investments and servicing of finance			
Hire purchase interest		(9)	–
Interest received		539	475
Interest paid		(1,255)	(5)
Dividend paid		(8,000)	(8,000)
Net cash outflow from returns on investments and servicing of finance		(8,725)	(7,530)
Taxation			
PRC Income tax paid		(296)	–
Hong Kong Profits Tax paid		(279)	(2,230)
Hong Kong Profits Tax refund		–	(300)
Tax paid		(575)	(2,530)
Investing activities			
Purchase of assets		(15,537)	(35,494)
Payment for acquisition of associates		(15,963)	–
Net cash outflow from investing activities		(31,500)	(35,494)
Net cash inflow/(outflow) before financing		20,651	(23,165)
Financing			
	24		
Repayment of obligations under hire purchase contract		(77)	–
Proceeds from issue of shares net of expenses		47,000	–
New bank loan		20,000	20,000
Repayment of bank loan		(40,000)	–
Decrease/(Increase) in pledged deposits		6,077	(6,077)
Net cash inflow from financing		33,000	13,923
Increase/(Decrease) in cash and cash equivalents		53,651	(9,242)
Cash and cash equivalents brought forward		8,034	17,276
Cash and cash equivalents carried forward		61,685	8,034
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		61,685	14,111
Pledged deposits		–	(6,077)
		61,685	8,034